

ILLINOIS

Annual Report
1990



Office of the Comptroller, State of Illinois

The Illinois River has been one of the most productive and most studied river ecosystems in North America. Today, after suffering many changes induced by man since the turn of the century, the Illinois River is still our state's most important river system. Aside from its natural resources, the Illinois waterway is vital to the transportation of commodities, principally grain and fuel, between the Great Lakes and the Gulf of Mexico.

The Illinois River provided livelihoods for many adjacent communities. During the later nineteenth century an industrialized society intensively collected fish, mussels and waterfowl throughout the Illinois River valley. Distant markets for fish, shells and ducks transformed the local economy into a highly commercialized and extremely efficient resource-gathering industry. The tempo of market hunters and other users of the river valley began to dramatically alter the natural environment.

The rise and fall of river resource gathering is tied in part to outside economic and technological influences. The story of the Illinois River is one of disparate groups seeking to use a resource to their own benefit without recognizing the impact of their actions on other groups. That underscores the complexity of current attempts to manage natural resources and maintain standards of living. There must be the desire on the part of the agriculture community, municipalities, industries, and individuals to translate present knowledge into action.

"If you look at one thing in nature, you'll find that
it's connected to everything else."

John Muir



Confluence of Illinois River and Mississippi River at Grafton, Fall Sunset

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Cover: American Bald Eagle, Illinois River Valley near Grafton

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With much appreciation to Dr. Stephen P. Havera and Dr. Richard E. Sparks and their staff at the Forbes Biological Station for their generous assistance with the Illinois River theme of this Illinois Annual Report.

The saga of the Illinois River folk is a story of prehistoric river commerce and trade, exploration, social changes, geological alterations, research and promise. For more than a century and a quarter the Illinois Natural History Survey has relentlessly pursued its mission establishing reference and research collections to foster an understanding and appreciation of Illinois' plants, animals, rivers and wetlands.



Illinois River near Bath

To 'The Citizens of Illinois, Governor, and Members of The General Assembly:

I proudly present to you the State of Illinois' Annual Report for the year ended June 30, 1990 which provides complete information about the State's financial position at June 30, 1990 and results of operations during fiscal year 1990. This report provides useful information to taxpayers, the legislature, the State's management, investors and creditors, and other interested users. The general purpose financial statements in Section I have been prepared in conformity with generally accepted accounting principles using the "pyramid" approach to governmental financial reporting prescribed in pronouncements of the Governmental Accounting Standards Board (GASB). Responsibility for the accuracy of the data as well as the completeness and fairness of presentation of this report rests with my Office and other State management. This report necessarily includes certain amounts which are based on management's best estimates and judgments.

The Illinois Auditor General has elected to perform a "department by department" single audit in conformity with the provisions of the Single Audit Act of 1984 and the U.S. Office of Management and Budget Circular A-128, *Audits of State and Local Governments*. Separate departmental financial reports for those State agencies subject to the Single Audit Act include the schedule of federal financial assistance, findings and recommendations, and the auditor's reports on internal control and compliance with applicable laws and regulations. The Auditor General has performed an examination of the accompanying general purpose financial statements in accordance with generally accepted auditing standards, and his unqualified opinion is presented herein. The unqualified report of the independent accountants, pertaining to the budgetary report, is contained in Section II.

The State of Illinois is formally organized according to executive, legislative and judicial functions. The Governor is the chief executive of the State and is generally responsible for administration of the government, exclusive of the offices of other constitutionally-elected officials. The other elected officials are the Lieutenant Governor, Attorney General, Secretary of State, Comptroller, and Treasurer.

The Illinois State Constitution provides that all elected officials of the Executive Branch of State Government hold office for four-year terms. Pursuant to the Constitution, officials in office during fiscal year 1990 were

elected in the 1986 general election. Newly elected officials for all executive branch posts, as a result of the November 6, 1990 general election, will assume their respective offices on January 14, 1991.

The legislative power of the State is vested in the General Assembly, which is composed of a 59-member Senate and a 118-member House of Representatives. Both the Senate and the House meet in annual sessions to enact, amend or repeal laws and to adopt appropriation bills. The Judicial Branch is composed of a seven-member Supreme Court, five districts of Appellate Courts and twenty-one Circuit Courts. At June 30, 1990 the State had approximately 121,000 employees.

Economic Condition and Outlook

Bordering on Lake Michigan and the Mississippi and Ohio rivers in America's heartland, Illinois is a state of diversified economic strength with a population of more than 11,500,000. Personal income by industrial source in Illinois is similar to that of the United States as a whole. Measured by per capita income, Illinois ranks fourth among the ten most populous states. Illinois ranks third among all states in both agricultural exports and total cash receipts from crop sales. Also, Illinois ranks among the top five states in several measures of manufacturing activity. Chicago, the State's largest city, serves as the transportation center of the Midwest and the headquarters of many of the nation's major corporations and is the second largest financial center in the country behind New York. Illinois ranks second (behind New York) as headquarters for Fortune 500 companies with corporate headquarters of Amoco, Sara Lee, Caterpillar, Motorola, and Archer Daniels Midland among others located in Illinois. Employment characteristics in Illinois are similar to those of the United States in terms of workforce composition.

Current Economic Condition and Prospects

Fiscal year 1990 marked Illinois' seventh year of recovery from the severe recession of the early 1980's. Between fiscal year 1983 and fiscal year 1990, the average Illinois unemployment rate declined from 12.4% to 6.0% and Illinois' non-agricultural employment increased by 676,000 workers or 14.9%.

During the 1980's, Illinois experienced a significant shift in the structure of the industrial work force. Fiscal year 1990 manufacturing employment of 981,000 was 178,000 (15.4%) below fiscal year 1981 employment of 1,159,000. Particularly sharp declines occurred in the primary metal industries (including iron and steel) where employment dropped 28,000 (33.3%) between fiscal year 1981 and fiscal year 1990; non-electrical machinery (including farm and construction equipment) with a decline of 67,000 (30.2%); and electrical machinery with a decline of 36,000 (23.4%).

In contrast, fiscal year 1990 retail trade employment of 901,000 was 133,000 (17.3%) above the fiscal year 1981 level; fiscal year 1990 finance and real estate employment of 374,000 was 58,000 (18.4%) above the fiscal year 1981 level; and fiscal year 1990 employment in the service sector of 1,290,000 was 339,000 (35.6%) above the fiscal year 1981 level.

The long-term prospects for the Illinois economy remain strong, based upon an efficient agricultural sector specializing in soybeans, corn, and hogs; a diversified durable manufacturing base which takes advantage of Illinois' convenient location for steel manufacturing and a pool of skilled metal workers; a central location that has made Illinois the transportation and commercial center for the nation; world-class universities and research institutes that are the core of a growing high-tech sector; and Illinois' enormous coal resources. During the current year, the potential exists for an economic slowdown, in part due to the jump in oil prices. However, Illinois' real estate markets have avoided the speculative excesses of other regions; and increased efficiency and an improved exchange rate should allow Illinois businesses to take advantage of new export opportunities.

Build Illinois Program

In fiscal year 1986 the State implemented the "Build Illinois" Program, which expands the State's effort in economic development by funding new initiatives and accelerating existing initiatives in business development, infrastructure construction and replacement, education, and protection of the environment. The Program's purpose is to improve the overall business climate of the State and thereby to attract new business and maintain or expand current business in Illinois. Total authorized spending over a period of eleven years is \$2.41 billion. This program is to be financed through issuance of \$2.03 billion in dedicated State tax revenue (special obligation) bonds and \$380 million in funding from current general tax revenues. Approximate spending from the Build Illinois Program in the following fiscal years was \$51 million in 1986, \$175 million in 1987, \$235 million in 1988, \$266 million in 1989, and \$274 million for the fiscal year ended June 30, 1990. Significant Build Illinois projects in fiscal year 1990 were highway construction of U.S. Route 51 and the Thorndale Avenue extension in Cook and DuPage counties (Dept. of Transportation), grants to local governments for improvements to sewer systems and waste water treat-

ment facilities (Environmental Protection Agency), loans to small and large businesses to attract and retain jobs (Commerce and Community Affairs), and construction of the Dairy and Animal Sciences Building at the University of Illinois (Capital Development Board).

Financial Information

Internal Controls

Management of the State is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the State are protected from loss, theft or misuse, and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles. The State's internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

On October 31, 1989, the Fiscal Control and Internal Auditing Act (FCIAA) became law, requiring all State agency chief executive officers to annually certify regarding the adequacy of internal control in place within their agencies. The first annual certification by State agency CEO's was due November 15, 1990. The FCIAA also requires that certain agencies have a chief internal auditor with a specified minimum level of professional competency.

Reporting Entity and Financial Statement Presentation

The financial statements in Section I are prepared in conformity with generally accepted accounting principles (GAAP) applicable to State governments as prescribed by the Governmental Accounting Standards Board (GASB). This Office strongly supports the GASB and has contributed to the formation and to development of its pronouncements through participation in hearings and submission of written comments and recommendations as proposed standards are distributed for exposure.

The GAAP basis financial statements in Section I include all funds, account groups, elected offices, departments and agencies of the State, as well as all boards, commissions, authorities, universities and colleges for which the State's executive or legislative branches exercise oversight responsibility. The financial activities of the State are organized on the basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions and limitations. The reporting entity, fund types and account groups are described in detail in Note 1 to the financial statements.

Universities, colleges and their related foundations and associations are reported in a separate fund category on the balance sheet. The Combined Statements of Changes in Fund Balances and Current Funds Revenues, Expenditures and Other Changes for University and College Funds are presented separately within the general purpose financial statements in conformity with GAAP.

Budgetary Controls

The Comptroller's Uniform Statewide Accounting System (CUSAS) provides the basis for receipt, expenditure and encumbrance reporting of all State treasury-held funds with specific budgetary controls maintained on line-item expenditures for all appropriated funds. A reconciliation between the GAAP and budgetary basis of accounting is presented in Note 2 of the financial statements. The budgetary system (CUSAS) classifies funds into traditional groupings which do not conform with the fund type classifications set forth by the GASB; therefore, a reclassification of budget categories to GAAP financial statement fund types also is presented in Note 2.

Illinois operates with a three-month "lapse period," July 1 to September 30, during which State agencies can expend funds appropriated in the prior year if encumbered by June 30. For all fund types, goods or services received prior to June 30 are recorded as liabilities and expenditures or expenses, whichever is appropriate. For governmental fund types, lapse period expenditures for goods or services encumbered as of June 30 and received prior to September 30 are reported with other encumbrances as reservations of June 30 fund balances and not as liabilities or expenditures.

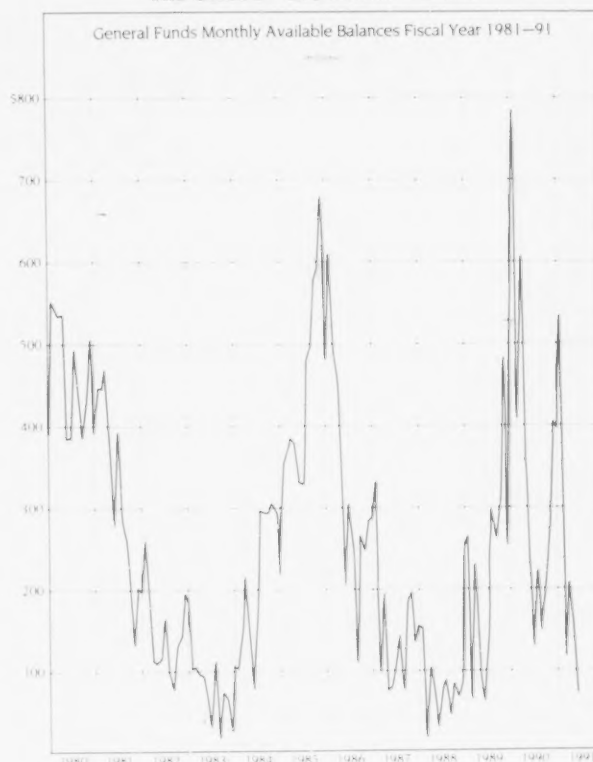
Cash-Basis Operations

The State of Illinois' daily activities are operated on a "cash basis," where bills are paid with the available balances of cash on hand. In order to meet the variable cash payout demands, the State needs a daily available balance of approximately \$200 million in General Funds. Prior to January 1989, the available balance had frequently fallen below this minimum level. From January 1989 through June 1990, month-end available balances were above the minimum level for 15 of the 18 months, with an average end of the month balance of \$348 million for the last 12 months. Subsequent to June 30, 1990, the month-end available balance has fallen below this minimum level in August (\$114 million), October (\$151 million), and November (\$70 million). These trends are apparent in the graph of the State's checkbook balance. (see graph opposite)

The General Fund's available cash balance at June 30, 1990 was \$395 million. This is \$146 million less than the record \$541 million balance at June 30, 1989, the highest year-end available balance in the General Fund's history. The cash balance generally is affected by the same events that are discussed below in the General Governmental Functions Section.

The budgetary fund deficit in the General Funds at June 30, 1990 was \$191.4 million. This reflects the decreasing cash balances, the increasing lapse period spending, and the dramatic worsening in the GAAP basis fund deficit (\$427 million deficit at June 30, 1990 from a \$74 million deficit at June 30, 1989). The budgetary fund balance or deficit is an indication of the current fiscal condition of the State and can protect or harm the State's bond credit ratings. The General Funds budgetary fund balance for fiscal years 1981 thru 1990 is graphically presented on page viii.

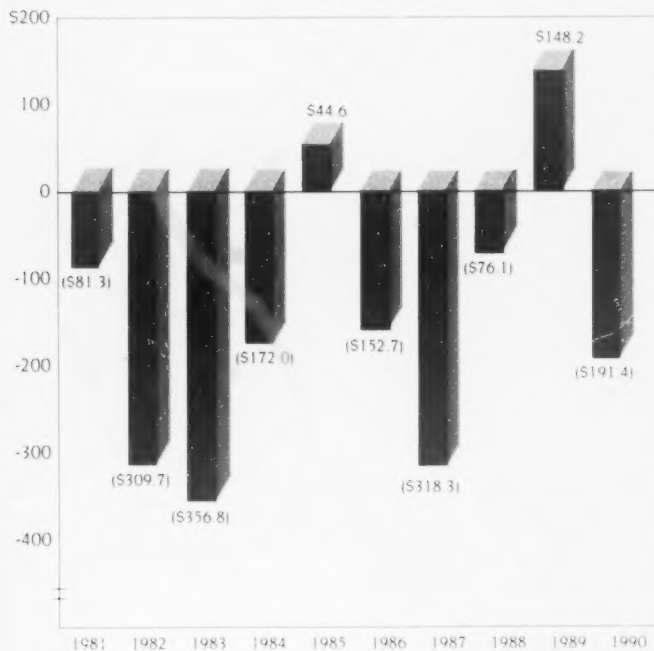
The State's "Checkbook" Balance



Cash-Management

The Illinois State Treasurer is responsible for investing all cash resources of the State, with the exception of those held by the retirement systems, and certain debt service, enterprise, agency, universities' and colleges' endowments and other locally-held funds. Of the five retirement systems, three pool their resources for investment, and two invest their resources under investment master trustee arrangements with individual investment managers. The universities and colleges are granted independent powers to invest their funds which are held outside the State Treasury. Interest income earned on the cash resources received and invested by the State Treasurer is allocated to the various funds (where specified by law) based on the average daily cash balances invested.

General Funds Budgetary Fund Balances (Deficits) FY 1981-'90 (in millions)



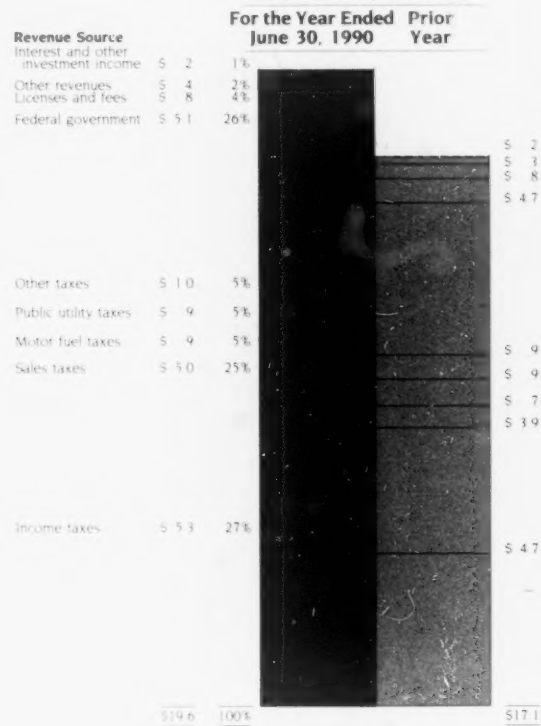
General Governmental Functions

The governmental fund types are those through which most State functions are financed. These fund types (the general, special revenue, capital projects, and debt service funds) are presented on the modified accrual basis of accounting. Throughout the year, the Comptroller's Office publishes a *Monthly Fiscal Report* which summarizes the status of revenues and expenditures and analyzes various programs and activities. These detailed reports are available on request.

Revenues on the modified accrual basis are recognized when they are both measurable and available to finance current operations. Revenues (amounts expressed in millions) from various sources for fiscal years 1990 and 1989 were as follows:

Revenue Source	Amount		Percentage of Total		Increase from 1989	Percentage Increase from 1989
	1990	1989	1990	1989		
Taxes						
Income	\$ 5,149	\$ 4,677	27%	28%	\$ 472	10%
Sales	4,955	1,937	2%	2%	3,018	26%
Motor fuel	948	726	5%	4%	222	31%
Public utility	913	910	5%	4%	3	0%
Other	954	941	5%	5%	13	1%
Federal government	5,070	4,676	28%	27%	394	8%
Licenses and fees	800	777	4%	5%	23	3%
Interest and other investment income	249	219	1%	1%	30	14%
Other	581	252	3%	2%	329	13%
Total	\$ 19,619	\$ 17,090	100%	100%	\$ 2,529	15%

\$ Amounts (in billions)



Fiscal year 1990 revenues increased by \$2.5 billion (15%) over 1989 revenues. State income taxes, with revenues of \$5.3 billion for fiscal year 1990, remained the largest revenue source for the State on a GAAP basis. Temporary increases in the individual income tax rate from 2.5% to 3.0% and in the corporate income tax rate from 4.0% to 4.8% effective July 1, 1989 through June 30, 1991, were the primary reason for the \$662 million (14%) increase in income taxes from fiscal year 1989.

Federal government revenues increased \$394 million (8%) during fiscal year 1990. Federal government revenues fluctuated significantly at the Department of Public Aid where general revenue fund revenues from federal sources increased \$251 million, primarily for the Medical Assistance (Medicaid) Program. Other large fluctuations at Public Aid occurred in the Food Stamp Program (\$77 million increase in federal government food stamp revenues). Immigration Reform and Control (\$17 million decrease in federal revenues), and a \$16 million increase in federal government support of the State's Child Support Enforcement Program. Other significant federal government fluctuations occurred as follows: Department of Children and Family Services (\$20 million increase in the foster care and adoption program); and the Department of Transportation (\$30 million decrease in the federal government's support of the highway construction program and a \$23 million increase in airport construction programs, including Chicago's O'Hare International Airport).

Sales taxes remained the State's third largest revenue source for fiscal year 1990, increasing by \$1.0 billion (26%) over fiscal year 1989. The increase is primarily due to sales tax reform. Although the general sales tax rate did not increase with sales tax reform (the general sales tax rates remained at 5% for the State, 1% for the municipality or county, and 1/4% supplemental for the county), effective January 1, 1990, a single tax rate (6 1/4%) and common sales tax base for all units of government became law. Prior to January 1990, the local portion of the sales taxes were accounted for in "agency funds," and as such, are not reflected as revenues in the governmental funds' operating statement. Subsequent to January 1990, the State-imposed sales taxes for units of local government are reported as revenues in special revenue funds. Additionally, an increase in the use tax rate from 5% to 6 1/4% and a reduction in the exemption of receipts from gasohol sales (from 40% exempt to 30% exempt), both effective January 1, 1990; taxability of "canned" computer software (effective October 1, 1989), and photofinishing (effective September 11, 1989) increased sales tax revenues.

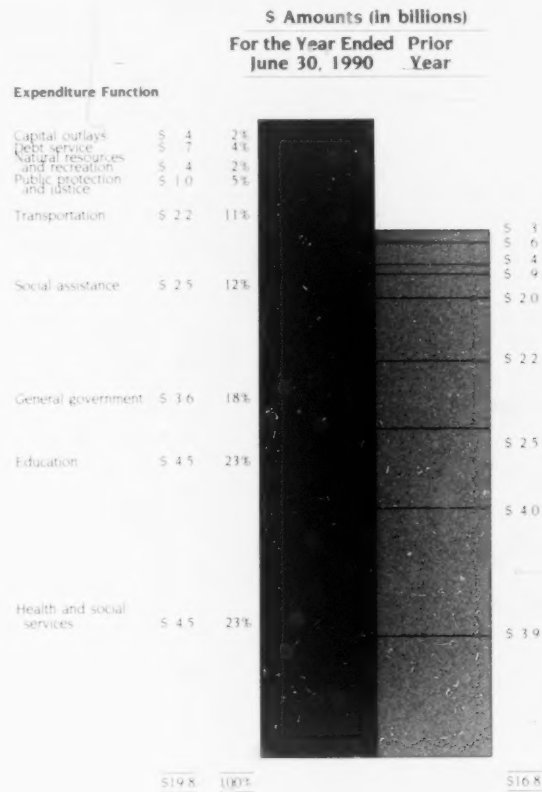
Other revenues increased \$124 million (48%) due primarily to increases at Public Aid in the amount of \$69 million for revenues recognized in the Child Support Enforcement Trust Program.

Motor fuel taxes increased \$222 million (31%) from fiscal year 1989. The increase was caused primarily by two increases of 3¢ per gallon effective August 1, 1989 and January 1, 1990. This increased State motor fuel taxes to 19¢ per gallon for all motor fuels except diesel fuel, which is now 21.5¢ per gallon.

Expenditures for governmental fund types are presented on the modified accrual basis of accounting. Expenditures (amounts expressed in millions) for major governmental fund functions in fiscal year 1990 and 1989 were as follows:

Expenditure Function	Amount		Percentage of Total		Increase from 1989	Percentage Increase from 1989
	1990	1989	1990	1989		
Health and social services	\$ 4,501	\$ 3,885	23%	23%	\$ 616	16%
Education	4,480	4,048	23%	24%	432	11%
General government	3,602	2,449	18%	15%	1,153	47%
Social assistance	2,484	2,249	12%	14%	235	10%
Transportation	2,208	1,934	11%	12%	274	14%
Public protection and justice	956	856	5%	5%	100	11%
Natural resources and recreation	420	364	2%	2%	56	15%
Debt service	303	648	1%	4%	(345)	(53%)
Capital outlays	168	308	1%	2%	(140)	(45%)
Total	\$ 19,752	\$ 16,787	100%	100%	\$ 2,965	18%

Governmental funds expenditures of \$19.8 billion in fiscal year 1990 represented an increase of \$3.0 billion (18%) over 1989 and were \$113 million greater than revenues on the same basis of accounting. Health and social services expenditures of \$4.5 billion were the largest expenditure function for fiscal year 1990, surpassing education expenditures slightly (by \$21 million). The increase in health and social services expenditures was \$616 million (16%) over 1989. Major causes of the in-



crease were: medical assistance outlays increases at the Department of Public Aid (\$376 million) for hospital care, long-term care, practitioner services, prescription drugs, and related medical services for individuals and families with insufficient resources to cover their medical costs; increases at the Department of Mental Health and Developmental Disabilities for services for mentally ill and developmentally disabled individuals (\$71 million increase) primarily attributable to costs associated with meeting the requirements of the federal Omnibus Budget Reconciliation Act of 1987 (OBRA-87). OBRA-87 mandates nursing home reform including meeting preadmission screening, resident review, and alternate placement standards by all community-based service providers; and the expansion of programs supported by the Alcohol, Drug Abuse and Mental Health Block Grant (\$18 million); increases in Title IV-E, foster care and adoption assistance program at the Department of Children and Family Services (\$65 million); funding increases for the State's Drug Free Initiative Program (\$23 million) at the Department of Alcoholism and Substance Abuse; and more case loads and rate increases (\$18 million) at the Department on Aging.

Education expenditures increased \$432 million (11%) from fiscal year 1989. The most significant increases were at the Illinois State Board of Education, Education Assistance Fund (\$202 million) and Common School Fund (\$131 million) which are both accounts within the General Revenue Fund. The Education Assistance Fund increase reflects the temporary income tax increase referred to

above in the revenue source discussion. Education Assistance Fund receipts (7.3% of income tax collections from July 18, 1989 through June 30, 1991) are earmarked for elementary, secondary, and higher education programs. The Common School Fund increase was a result of higher general apportionment expenditures to local school districts in accordance with section 18 of *The School Code*.

General government expenditures increased by \$1,153 million (47%) over fiscal year 1989. Increased expenditures at the Department of Revenue directly related to sales tax reform explained above under the sales tax discussion were the main reason for this significant increase. The State-imposed local sales taxes are reflected as general government expenditures when they are payable to units of local government. In addition, general government expenditures in support of the group insurance program increased \$62 million from fiscal year 1989 to fiscal year 1990. The State's group health self-insurance program is administered in an internal service fund, with the employer liability portion paid from the General Fund.

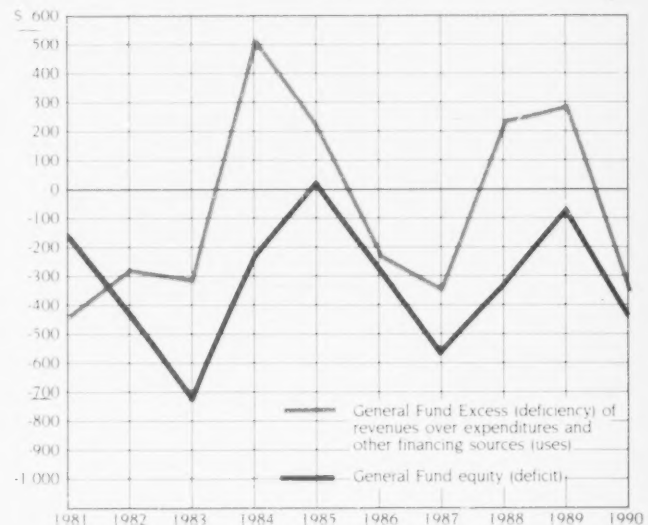
Social assistance expenditures increased by \$235 million (10%) from fiscal years 1989 to 1990. Increases at the Department of Public Aid for aid to families with dependent children (AFDC), child support enforcement, and food stamps expenditures constituted the majority of this increase. Transportation expenditure increases of \$254 million (13%) from fiscal years 1989 to 1990 are directly related to the increased motor fuel tax revenues discussed above.

General Funds

Many State programs are accounted for in the General Funds. As demonstrated by the following table and graph (in millions), the State's GAAP basis financial position at June 30, 1990 deteriorated from fiscal year 1989. The worsening financial position is greater on a GAAP basis (from a deficit \$74 million to a deficit \$427 million) than the budgetary basis financial position (from a positive balance of \$148 million to a deficit \$191 million). The undesignated fund deficit on a GAAP basis also increased by \$359 million. This amount effectively represents the amount available for appropriation from past operations.

	Fund balance (deficit) at June 30	Undesignated Fund (deficit) at June 30	Excess (deficiency) of revenues over expenditures and net other financing sources (uses) for the year ended June 30
1981	\$(158)	\$(311)	\$(449)
1982	(427)	(594)	(288)
1983	(737)	(994)	(311)
1984	(222)	(662)	522
1985	19	(198)	216
1986	(261)	(425)	(270)
1987	(587)	(757)	(326)
1988	(355)	(511)	232
1989	(74)	(256)	281
1990	(427)	(615)	(352)

General Fund GAAP Basis Fund Balance (Deficits)
FY1981-'90
(in millions)



Expendable Trust Funds

Total revenues for the State's expendable trust funds decreased (6%) from \$1,253 million in fiscal year 1989 to \$1,175 million in fiscal year 1990. Total expenditures decreased 17% from \$747 million in 1989 to \$876 million in 1990.

By far the largest expendable trust fund is the State Unemployment Compensation Trust Fund. The unemployment insurance (UI) system is a joint state-federal program designed to provide cash assistance to involuntarily unemployed workers regardless of need. During fiscal year 1990 the UI system provided 5.2 million weeks of benefits to laid off workers at an average weekly stipend for recipients of regular benefits of \$165. The State is responsible for determining benefit levels and eligibility criteria, and for setting State UI tax levels sufficient to pay the benefits. The federal government provides all administrative funding and mandates minimal coverage requirements. A separate federal unemployment tax is assessed by the federal government to finance these administrative costs and to provide a source of funds for states to borrow against during periods of high unemployment.

Because benefit claims paid from the Fund significantly exceeded employer contributions to the Fund during fiscal years 1976 to 1983, the Fund incurred a large debt to the U.S. Treasury. Through good management and the cooperation of a coalition of labor and business, such loans have been paid off, with the final interest installment made in September, 1989. A new unemployment insurance agreement was implemented in January, 1988 which raised taxable wages to the first \$9,000 earned by an employee and established the maximum tax rate at 7.2% beginning in 1989, while increasing benefits payable to laid off workers as well. The Fund is now in a fiscally sound position, as demonstrated by its \$1,673 million fund equity at June 30, 1990.

Proprietary Funds

Combined operating revenues for the State's enterprise funds increased by \$56 million (3%) from \$2,003 million in fiscal year 1989 to \$2,059 million in fiscal year 1990. Combined operating expenses increased from \$1,357 million to \$1,388 million, an increase of \$31 million (2%) during the same period. Increased revenues and general and administrative expenses and other costs of the Illinois State Toll Highway Authority and a \$21 million increase in expenses in the Comprehensive Health Insurance Plan Fund comprised the majority of the increase for the enterprise funds from 1989 to 1990. Revenues and expenses in the State's largest enterprise fund, the State Lottery Fund, remained relatively stable from fiscal year 1989 to 1990.

The State's internal service funds, which provide data processing, motor pool vehicles, telephone communications, office supplies, printing services, self-insurance and other services to State agencies, generated a profit for fiscal year 1990. Combined internal service funds revenues and expenses for fiscal year 1990 were \$582 million and \$581 million, respectively. This represents increases of \$69 million (13%) and \$76 million (15%) in revenues and expenses, respectively, from fiscal year 1989 to 1990. Health insurance contribution income, which increased \$64 million, and benefits expenses which increased \$65 million, were the primary reasons for the overall increases.

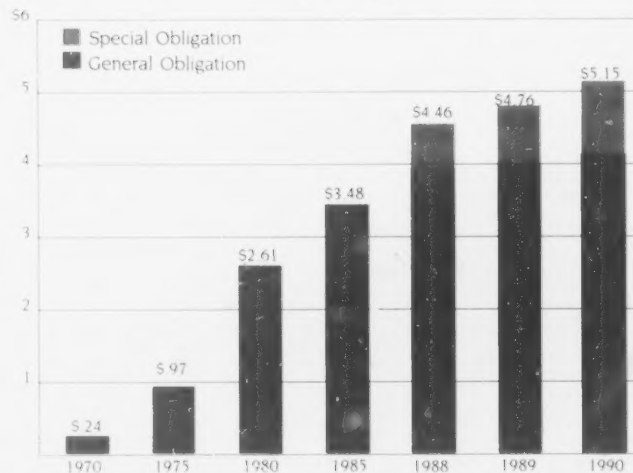
University and College Fund Type

Illinois operates a comprehensive program of higher education, including 10 major universities and support for a statewide network of community (junior) colleges. The State's flagship university, the University of Illinois, is known and respected throughout the country for its educational, research, and athletic programs. During fiscal year 1990, college and university expenditures increased \$322 million (13%) over 1989. General Fund financial support to the State's universities increased by 18%, or \$167 million from fiscal year 1989 to fiscal year 1990.

Debt Administration

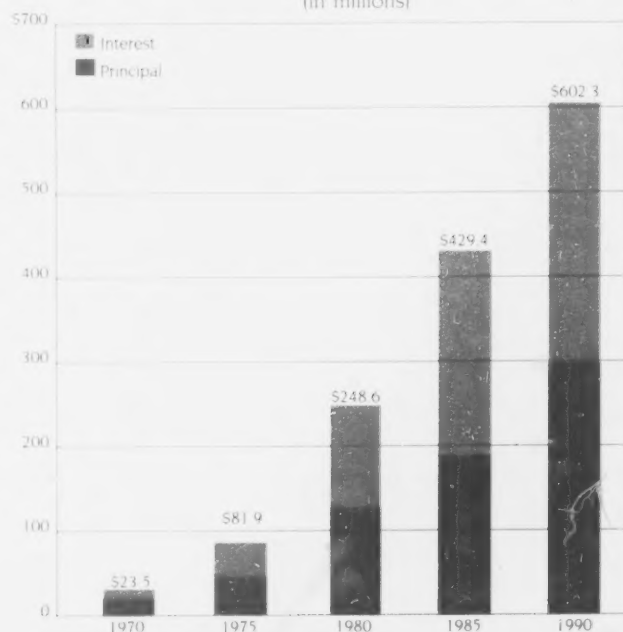
During 1990, Illinois continued to receive high bond ratings for its general (Aaa from Moody's Investor Service and AA+ from Standard and Poor's Corporation) and special obligation bonds, (ranging from AAA by Standard and Poor's for Build Illinois bonds to Baa-1 by Moody's for Civic Center bonds). Outstanding general and special obligation bonds at June 30, 1990 totaled \$5.145 billion. Bonds were issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes, and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, aquarium facilities, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source.

**Outstanding General and Special Obligation Debt
FY 1970-'90**
(in billions)



General and special obligation bonds aggregating \$440 and \$394 million, respectively, were issued during fiscal year 1990 at average interest rates ranging from 6.51% to 7.42%. During 1989, general and special obligation bonds totaling \$340 and \$197 million, respectively, were issued at average interest rates ranging from 7.26% to 7.71%. The dramatic increase in the State's general obligation debt and debt service costs from fiscal year 1970, which was the year of passage of the current State Constitution to fiscal year 1990 is displayed in the graphs above and below.

**Debt Service Expenditures
FY 1970-'90**
(in millions)



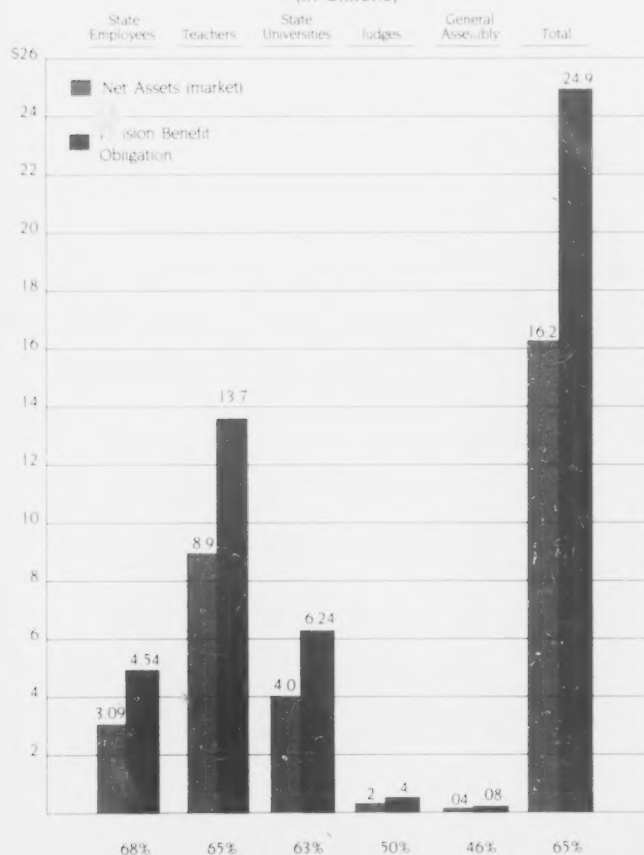
In addition to general and special obligation bonds, Illinois has \$3.529 billion of revenue bonds, \$112 million of notes payable and \$1.032 billion of other long-term obligations outstanding as of June 30, 1990.

Retirement Systems

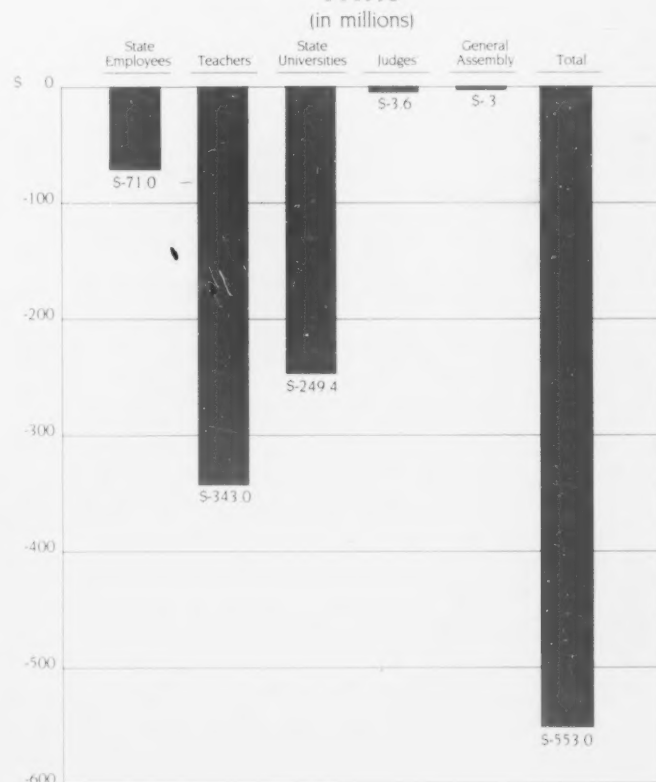
Total net assets of the State's five pension trust funds, on a current market basis, aggregated \$16.2 billion at June 30, 1990 (\$14.4 billion at cost). The most current actuarial valuations of the pension trust funds indicated that the actuarial present value of credited projected benefits (i.e., the pension benefit obligation) was \$24.9 billion, exceeding net assets of the funds by \$8.7 billion on a market basis (\$10.5 billion at cost). On a market value basis, the funding ratio for all funds combined decreased to 65% at June 30, 1990 from 69% at June 30, 1989 (see graph below). On a cost basis, the funding ratio decreased to 58% at June 30, 1990, from 61% at June 30, 1989.

In recent years, the State has funded its contributions to the pension systems at a ratio of approximately 60% of the amount being paid out. This resulted in underfunding of GAAP pension expense by \$667 million for fiscal year 1990, and by \$4.5 billion on a cumulative basis since 1981 (see graph). On August 23, 1989, the Governor signed into law Public Act 86-0273. This law will have

Net Assets Compared To Pension Benefit Obligation by Retirement System (at market)
(in billions)



Net Funding Deficits—Retirement Systems FY 1990
(in millions)



significant impact on the future of the State of Illinois' pension benefit obligation (PBO) and the unfunded PBO. This law provides for compounded annual increases for annuitants and survivors. In addition, the new law provides for funding of the retirement systems on an actuarially sound basis over 40 years after a seven year phase in.

Risk Management

The State's risk management encompasses a wide range of State government activities. Generally, the State has elected to retain most exposures to risk, with only limited purchase of commercial insurance. Among the exceptions are coverage for real property at the State of Illinois Center in Chicago and the Regional State Office complex in Collinsville. Limited coverage for personal property includes a small portion of the State's fleet of motor vehicles, the fixed and rotary wing aircraft fleet, selected items of electronic data processing equipment, a portion of the State's collection of fine art, and a small number of other property and liability exposures.

The State retains workers' compensation and auto liability exposures, including claims management. Other major retained risks include employee fidelity and surety, as well as general liability. The State's risk management program also includes legal representation and indemnification of employees sued for violation of civil and constitutional rights and other tort liabilities while in official capacity.

Other Information

Certificate of Achievement

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the State of Illinois for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 1989. This is the sixth consecutive year that the State has received this prestigious award in governmental financial reporting. In order to be awarded a Certificate of Achievement, the State of Illinois published an easily readable and efficiently organized CAFR whose contents conform to program standards. This report satisfied both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate Program's requirements. I will be submitting this report to the GFOA to determine its eligibility for another certificate.

Acknowledgments

This year's State of Illinois Annual Financial Report is my last as Comptroller of the State of Illinois. This year's report production was a cooperative effort of State agency accounting staffs, the State Auditor General's post-audit program and the dedication of my staff. I believe that this year's report continues to exemplify Illinois' commitment to governmental financial reporting excellence.

Sincerely,



Roland W. Burris
Comptroller



Certificate of Achievement for Excellence in Financial Reporting

Presented to
State of Illinois

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 1989

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFR's) achieve the highest standards in government accounting and financial reporting.



Gary R. Horsthem
President

Jeffrey L. Esselt
Executive Director

The Office of the Comptroller was created by the 1970 Constitution and designated as the State's chief fiscal officer. In this role of chief fiscal officer, the Comptroller is responsible for reviewing, maintaining and improving the fiscal control over the influx of revenues and the outflow of expenditures from the State Treasury. The Comptroller also reports monthly and annually on the fiscal health of the State, designs and prepares the State's central accounting system, and makes available information about the State's activities for public review.

The Treasurer has custody of many of the State's funds and is responsible for the investment of these funds and for the availability of these funds to pay the State's bills. It is the Comptroller, however, who orders all payments into (deposits) and payments out of (warrants or checks) the numerous funds held by the Treasurer. No payment can be made from any fund held by the Treasurer without the approval of the Comptroller.

The Comptroller is also responsible for determining the legality of each bill presented for payment. In fiscal year 1990 this responsibility involved the central accounting of over \$24.8 billion in expenditures from State treasury-held funds.

The Comptroller issued more than 14.6 million warrants (checks) in fiscal year 1990 including the payroll for approximately 121,000 State employees and approximately 2.7 million warrants for State income tax refunds.

The Comptroller's Uniform Statewide Accounting System (CUSAS) now provides for immediate access to State financial information on a daily basis. With the use of computer programs, financial reports are generated each day which show the amount of money received or disbursed and the amount available in each account.

The Comptroller is responsible for maintaining on file all State contracts with various companies or individuals as well as the storage and retrieval of all documents supporting the payout of tax money. Millions of individual records and support documents are retained for a period of five years after which time the support documents are destroyed but the warrant is microfilmed and retained for a period of seven years.

The Comptroller also maintains summary information on certain State funds which are authorized to be held outside the State Treasury. These locally held fund reports are filed quarterly with the Comptroller's Office.

Fixed asset reports are filed with the Comptroller's Office by all State agencies on a quarterly as well as on an annual basis. Summary accounts receivable reports are filed quarterly by agencies which have outstanding accounts at quarter end. The fixed assets and receivables reports are reconciled and maintained on file at the Comptroller's Office. In addition, receivables reports are used to generate a statewide receivables report.

Current records of the State's outstanding bonded indebtedness and certain other bonding information are also collected, summarized and published by the Comptroller.

Other functions of the Comptroller's Office include maintaining fiscal reports which are filed by local government units and carrying out the various provisions of the Cemetery Care Act.

These functions are accomplished by the Comptroller through offices located in Springfield and Chicago.



Illinois State Capitol, Second Floor, Comptroller's Office

Generally Accepted Accounting Principles Overview

Presentation

Section I contains the general purpose financial statements (GPFS) of the State of Illinois presented in accordance with generally accepted accounting principles (GAAP) for state governments, with an accompanying report on those statements from the State Auditor General, and an analysis of GAAP basis revenues and expenditures.

The financial statements include a combined balance sheet for all funds of agencies, boards, commissions, authorities, universities and related foundations and associations that were deemed part of the State of Illinois financial reporting entity in accordance with GAAP as prescribed by the Governmental Accounting Standards Board. It also presents in separate operating statements: governmental and expendable trust fund types; proprietary and pension trust fund types; and university and college current funds. Also, the Combined Statement of Cash Flows - All Proprietary Fund Types and the Combined Statement of Changes in Fund Balances—University and College Fund Type have been included in the GAAP presentation.

An integral part of the GPFS is the Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP). All Budgeted Fund Groups. This statement incorporates expenditures recorded on the Comptroller's Uniform Statewide Accounting System (CUSAS) for both final budget and actual amounts that are presented in Section II of this annual report. The source for the revenue budget was the *Illinois State Budget*, with actual revenue amounts from CUSAS records which are reported in Section II. A comprehensive presentation of receipt and appropriation activity is provided in the *Illinois Detailed Annual Report*, a separate publication issued by the Comptroller's Office. The State of Illinois, pursuant to statute, enacts a budget on a basis of accounting other than GAAP and, therefore, must present additional data to provide a budget to GAAP reconciliation. Note 2 in Section I of the report incorporates data from the Budget and Actual (Non-GAAP) statement referred to above and supplies the necessary trail from the budgetary reporting system to the GAAP financial statements.

State funded universities, colleges, and their related foundations and associations are presented in the financial statements as a discrete reporting entity. The basis of accounting used in the State's presentation is set forth in the *College and University Business Administration* manual and the American Institute of Certified Public Accountants' *Audits of Colleges and Universities* with modifications to allow the combining of the university and college fund type balance sheet with the remaining fund types.

Results-General Fund (Budgetary Basis vs. GAAP)

Significant differences between the GAAP and the budgetary statements can be classified into two categories: Reporting classifications and basis of accounting adjustments.

Reporting classifications—

For GAAP purposes, the accounts within the General Fund have been combined and as a result of this combination, the \$525 million transfer of funds from the General Revenue Fund to the Common School Fund has been eliminated. Other major reporting differences include the reclassification of university and college expenditures from the education function to transfers-out for the GAAP statements and the recognition of federal receipts by the Department of Public Aid as a federal government revenue source versus a transfers-in as reported in the budgetary statements.

Basis of accounting adjustments—

GAAP adjustments resulting from significant differences in the basis of accounting include recording taxes and other receivables which are measurable and available to finance expenditures of the current period, and recording liabilities which will be paid from future year appropriations including State Board of Education reimbursement programs, Public Aid medical reimbursements and tax refunds.

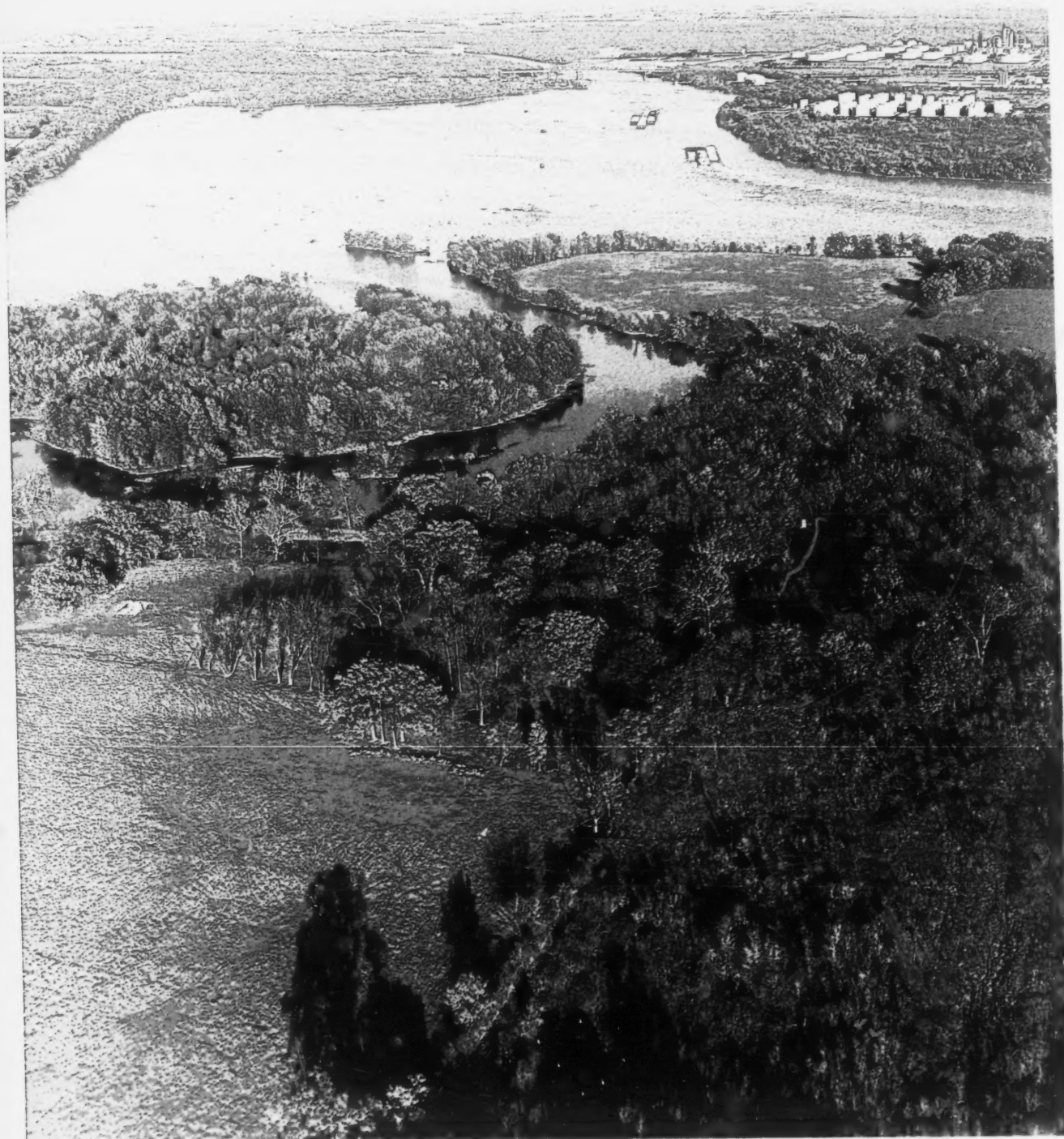
Approach

The 1990 financial statements were compiled by management within my Office who are responsible for their integrity and objectivity, with the assistance of a computerized data accumulation system. GAAP adjustments and disclosure information for all treasury-held and non-treasury-held funds were submitted by State agencies and entered into the system. Without the assistance and cooperation of State agencies and organizations, the presentation of the following general purpose financial statements would not have been possible.

In the future, CUSAS will be enhanced to provide GAAP reporting information in addition to the budgetary information it currently provides, thus reducing the requirements for agency GAAP adjustments related to treasury-held funds. Development has been delayed because of a lack of funding.

Section I

Generally Accepted Accounting Principles Financial Report



The confluence of the Des Plaines and Kankakee Rivers form the Illinois River near Joliet.

GAAP Basis

Revenue Analysis

The governmental fund types are those through which most State functions are financed. These fund types include the general, special revenue, capital projects and debt service. These funds are presented on a modified accrual basis of accounting with revenues being recognized when they are both measurable and available to pay liabilities of the current period and are presented net of refunds.

During the past six fiscal years beginning July 1, 1984 and ending June 30, 1990, total revenues have fluctuated significantly. On a GAAP basis, revenues ranged from a low of \$13.5 billion during fiscal year 1985 to a high of \$19.6 billion during fiscal year 1990. In current dollars, there was an average increase of 8.1% in governmental fund revenues during this period. However, on a constant dollar basis, which reflects the reduction in the purchasing power of the dollar due to inflation, revenues experienced an average increase of 4.1% during the same period.

Taxes were the largest revenue source over the last six years and comprised 66% of total revenues. Revenues from tax sources which include income, sales, public utility, motor fuel and other miscellaneous taxes increased an average of 8.0% during the last six fiscal years on a current dollar basis. In constant dollars, however, the average increase was only 4.0%.

Income taxes, the largest tax source, increased 7.4% and 3.5% on a current and constant dollar basis, respectively. The average increase is primarily due to an expanding tax base, economic growth and a temporary income tax rate increase in effect during Fiscal Year 1990. Sales taxes increased an average of 10.10% during the last six years on a current dollar basis. The major reasons for the average growth are an increase in the sales tax rate during fiscal year 1984, expanding retail sales, and the implementation of the sales tax reform legislation (effective during Fiscal Year 1990). On a constant dollar basis, sales tax revenue increased an average of 6.1%.

Federal government revenues, which are the second largest revenue source, were \$3.57 billion during fiscal year 1985 before increasing to a high of \$5.1 billion during fiscal year 1990. The average increase is 8.1% during the six years on a current dollar basis. When considering the inflationary factor in constant dollars, however, the average increase was 4.1%. The increases are primarily due to expanded federal aid for highway construction, public aid, job training and elementary and secondary education. Also, in fiscal year 1988, food stamps were included in the financial statements as federal government revenue for the first time.

Other revenues, including licenses and fees, interest and other investment income and miscellaneous other revenues, increased an average of 10.2% and 6.2% in current and constant dollars, respectively. During the current fiscal year, other revenues experienced an increase of 16.6% on a current dollar basis and 11.3% on a constant dollar basis. The major cause of the increase was a change in the method of recording delinquent child support payments. Last fiscal year these payments were reflected as revenue in the trust and agency fund types. This fiscal year the payments are reflected in the governmental fund types.

GAAP Basis Revenues State of Illinois Governmental Fund Types							
(in millions) Fiscal Year	1985	1986	1987	1988	1989	1990	Avg.
Current \$	\$13,517	\$14,150	\$14,727	\$16,286	\$17,090	\$19,639	\$15,902
Constant \$	12,776	12,994	13,232	14,052	14,089	15,452	13,766
% inc. (dec.) over (under) prior year in Current \$	9.2%	4.7%	4.1%	10.6%	4.9%	14.9%	8.1%
Constant \$	5.1%	1.7%	1.8%	6.2%	3%	9.7%	4.1%



GAAP Basis Revenues by Source State of Illinois Governmental Fund Types							
(in millions) Fiscal Year	1985	1986	1987	1988	1989	1990	Avg.
Tax revenues							
Current	\$ 8,921	\$ 9,163	\$ 9,844	\$10,439	\$11,162	\$13,109	\$10,440
Constant	\$ 8,432	\$ 8,414	\$ 8,845	\$ 9,007	\$ 9,202	\$10,314	\$ 9,036
% inc. (dec.)							
Current	7.3%	2.7%	7.4%	6.0%	6.9%	17.4%	8.0%
Constant	1.2%	(.2%)	5.1%	1.8%	2.2%	12.1%	4.0%
Federal government revenues							
Current	\$ 3,565	\$ 3,782	\$ 3,753	\$ 4,458	\$ 4,676	\$ 5,070	\$ 4,217
Constant	\$ 3,370	\$ 3,473	\$ 3,372	\$ 3,846	\$ 3,855	\$ 3,989	\$ 3,651
% inc. (dec.)							
Current	(1.1%)	6.1%	(.8%)	18.8%	4.9%	8.4%	8.1%
Constant	7%	3.1%	(2.9%)	14.1%	2%	3.5%	4.1%
Other revenues							
Current	\$ 1,031	\$ 1,205	\$ 1,129	\$ 1,389	\$ 1,252	\$ 1,460	\$ 1,244
Constant	\$ 975	\$ 1,107	\$ 1,034	\$ 1,198	\$ 1,032	\$ 1,149	\$ 1,079
% inc. (dec.)							
Current	20.9%	16.9%	(6.3%)	23%	(9.9%)	16.6%	10.2%
Constant	16.3%	13.5%	(8.4%)	18.1%	(13.9%)	11.3%	6.2%

Note: Constant dollar amounts were derived using the average Consumer Price Indexes (CPI) from Consumer at June 30 for fiscal years 1985 through 1990 (1982=100).

GAAP Basis

Expenditure Analysis

Expenditures for the governmental fund types are presented on a modified accrual basis of accounting. On this basis, expenditures are recognized in most instances when the related fund liability is incurred, regardless of when cash is expended.

During the past six fiscal years, total governmental funds' expenditures have varied on a GAAP basis from a low of \$13.1 billion during fiscal year 1985 to a high of \$19.8 billion during the fiscal year ended June 30, 1990. In current dollars, expenditures increased an average of 9.2% during the six year period. In constant dollars, total governmental funds' expenditures increased an average of 5.2% over the six year span.

Expenditures for education, including elementary and secondary and higher education, were the largest expenditure function during each of the past six years. Although remaining the largest overall expenditure function, educational expenditures experienced one of the lower average increases of the GAAP expenditure functions, 7.1%. In constant, or "inflation adjusted" dollars, educational expenditures increased by an average of 3.2% during the six year period.

The health and social services expenditure function (medicaid, vocational rehabilitation and children and family services payments) was the second highest expenditure category during the past six years. Although increasing an average of 9.1% during the last six years on a current dollar basis, this expenditure function only increased by an average of 5.1% on a constant dollar basis.

General government expenditures, the third largest expenditure function during the six year period which is being analyzed, increased an average of 15.4% and 11.2% on a current dollar and constant dollar basis, respectively. The general government expenditure increases can be explained by growth in payments to units of local government and the expansion of tourism and economic development programs. In addition, the sales tax reform legislation that became effective during Fiscal Year 1990 contributed to the rise in general government expenditures. This legislation created several special revenue funds that make payments to units of local government. Before the sales tax reform such payments were made by funds that were not classified as governmental fund types.

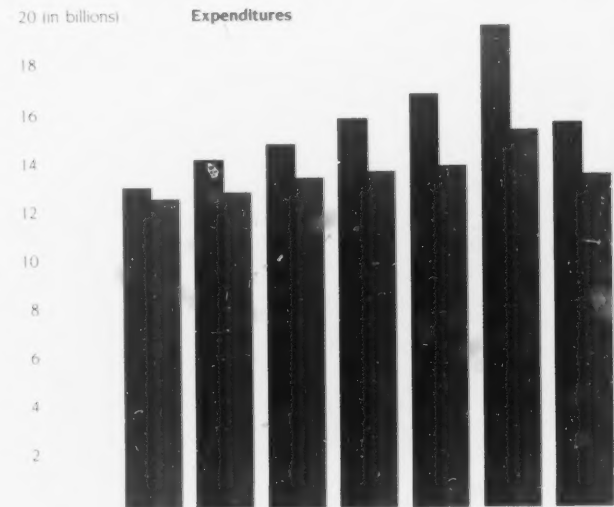
Transportation and social assistance expenditures increased an average of 5.6% and 11.3% respectively over the six year period in current dollars. In constant dollars, transportation expenditures increased an average of 1.7% while social assistance expenditures increased an average of 7.3%.

Other expenditure functions including public protection and justice, natural resources and recreation, debt service and capital outlays constituted approximately 12% of the total governmental fund type expenditures over the six year period on a current dollar basis. Natural resources and recreation showed an average increase of 18.8% on a current dollar basis and 14.6% on a constant dollar basis. Growth in expenditures related to the Build Illinois Program is the major reason for the increase.

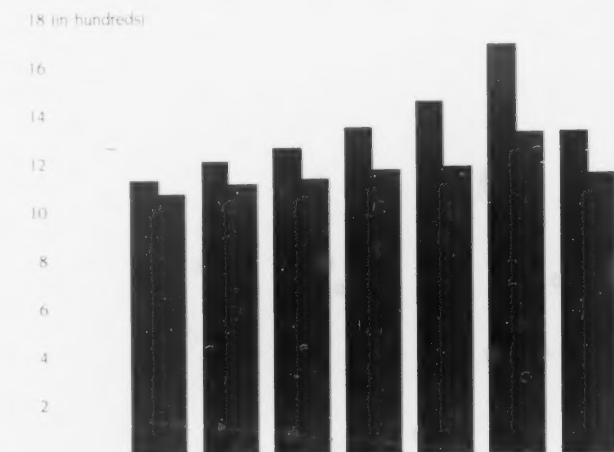
Other expenditure functions and average percentage increases over the past six years in current and constant dollars, respectively, are as follows: public protection and justice (10.2%, 6.2%), debt service principal (9.5%, 5.5%), debt service interest (10.7%, 6%) and capital outlays (9.0%, 5.0%).

For every Illinois citizen, an average of \$1,360 per year was expended from the governmental funds during the period July 1, 1984 and June 30, 1990, in current dollars on a GAAP basis. The increase in per capita expenditures averaged 8.9% during this period, again in current dollars. In inflation adjusted figures, an average of \$1,177 per year was expended for each Illinois citizen from the governmental funds. In constant dollars, this is an average percentage increase of only 5.0% over the six year period.

GAAP Basis Expenditures State of Illinois Governmental Fund Types							
(in millions)							
Fiscal Year	1985	1986	1987	1988	1989	1990	Avg.
Current \$	\$13,141	\$14,101	\$14,858	\$15,945	\$16,787	\$19,752	\$15,764
Constant \$	12,421	12,949	13,350	13,758	13,839	15,540	13,643
% inc. (dec.) over/ (under) prior year							
in Current \$	12.3%	7.3%	5.4%	7.3%	5.3%	17.7%	9.2%
in Constant \$	8.1%	4.3%	3.1%	3.1%	6%	12.3%	5.2%



GAAP Basis Expenditures per Capita State of Illinois Governmental Fund Types							
(nearest dollar)							
Fiscal Year	1985	1986	1987	1988	1989	1990	Avg.
Current \$	\$ 1,139	\$ 1,221	\$ 1,283	\$ 1,377	\$ 1,445	\$ 1,694	\$ 1,360
Constant \$	1,077	1,121	1,153	1,188	1,192	1,333	1,177
% inc. (dec.) over/ (under) prior year							
in Current \$	12.1%	7.2%	5.1%	7.3%	4.9%	17.2%	8.9%
in Constant \$	7.9%	4.1%	2.9%	3.0%	3%	11.8%	5.0%



Note: Constant dollar amounts were derived using the average Consumer Price Indexes All Urban Consumers for fiscal years 1985 through 1990 (1982=100)

Report of Auditor General

Honorable Philip J. Rock, President of the Senate
Honorable Michael J. Madigan, Speaker of the House
Members of the General Assembly
Honorable James R. Thompson, Governor
Honorable Roland W. Burris, Comptroller

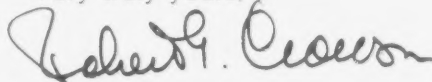
We have audited the general purpose financial statements of the State of Illinois as of and for the year ended June 30, 1990 as listed in the foregoing table of contents for Section I. These financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements listed in the foregoing table of contents for Section I present fairly, in all material respects, the financial position of the State of Illinois as of June 30, 1990, and the results of its operations and its cash flows of proprietary funds for the year then ended, in conformity with generally accepted accounting principles.

The statistical and economic data presented in this report were not audited by us, and, accordingly, we do not express an opinion thereon. The budgetary financial statements in Section II were examined on behalf of the Auditor General by Price Waterhouse.

Very truly yours,



ROBERT G. CRONSON
Auditor General
State of Illinois

Springfield, Illinois
December 31, 1990



"Some of us, or all of us sometime, must live downstream, so that what we put into the environment someday is going to come back to us as a problem. We - not the next person - will have to live with it."

Stephen Havera, Director Forbes Biological Station

STATE OF ILLINOIS
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 1990
(Expressed in Thousands)

	Governmental Fund Types			
	General	Special Revenue	Debt Service	Capital Projects
Assets and other debits				
Assets:				
Cash and cash equivalents	\$ 571,183	\$ 1,898,378	\$ 152,889	\$ 343,335
Investments	115,070	695	61,450	
Receivables, net:				
Taxes	723,187	282,976		
Intergovernmental	378,992	516,444		2,496
Other	42,505	445,621	1,314	
Due from other funds	117,780	232,711		195
Inventories	25,541	31,744		
Prepaid expenses				
Loans and notes receivable	60,119	74,279		
Restricted assets				
Property, plant and equipment, net				
Other assets	1,028	4,584		
Other debits:				
Amount available in debt service funds for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Retirement of other obligations				
Amount to be provided for:				
Retirement of general obligation bonds				
Retirement of special obligation bonds				
Retirement of other obligations				
Pension liabilities				
Total assets and other debits	\$ 2,035,405	\$ 3,487,432	\$ 215,653	\$ 346,026
Liabilities, equity and other credits				
Liabilities:				
Accounts payable and accrued liabilities	\$ 1,393,234	\$ 256,424		\$ 72,924
Intergovernmental payables	600,343	682,981	\$ 47	12,763
Due to other funds	303,652	237,841	37	1,284
Deferred revenues	164,939	217,657		933
Liabilities payable from restricted assets				
Depository and other liabilities		355,596	287	
Notes payable				
Accrued retirement costs				
General obligation bonds payable				
Special obligation bonds payable				
Revenue bonds payable				
Other obligations				
Total liabilities	2,462,168	1,750,499	371	87,904
Equity and other credits:				
Contributed capital				
Investment in fixed assets				
Retained earnings:				
Reserved				
Unreserved				
Fund balances (deficits):				
Reserved for:				
Encumbrances	83,526	1,264,403		672,534
Unemployment compensation benefits				
Net assets available for plan benefits				
Other	104,248	329,858		
Unreserved:				
Designated			215,282	
Undesignated	(614,537)	142,672		(414,412)
Total equity (deficit) and other credits	(426,763)	1,736,933	215,282	258,122
Total liabilities, equity and other credits	\$ 2,035,405	\$ 3,487,432	\$ 215,653	\$ 346,026

The accompanying notes to the financial statements are an integral part of this statement.

Proprietary Fund Types		Fiduciary Fund Type	University and College Fund Type		Account Groups		Total (Memorandum Only)
Enterprise	Internal Service	Trust and Agency	Universities and Colleges		General Fixed Assets	General Long-Term Obligations	
\$ 499,145	\$ 30,775	\$ 2,753,800	\$ 282,534				\$ 6,532,039
638,928		15,130,495	382,575				16,329,213
		290,067					1,296,230
2,171	461	10,615	4,068				915,247
72,266	4,585	204,492	120,574				891,357
45,220	114,722	13,682	94,190				618,500
5,366	9,857		43,642				116,150
4,361	6,935		14,784				26,080
1,980,040	850		70,856				2,186,144
402,282	108		4,433				406,823
1,137,578	100,764	7,640	3,641,904	\$ 3,355,777			8,243,663
77,118	26	533,899	4,584				621,239
						\$ 149,635	149,635
						64,394	64,394
						1,253	1,253
						4,009,001	4,009,001
						921,900	921,900
						827,013	827,013
						4,500,106	4,500,106
\$ 4,864,475	\$ 269,083	\$ 18,944,690	\$ 4,664,144	\$ 3,355,777	\$ 10,473,302		\$ 48,655,987
\$ 266,238	\$ 110,920	\$ 51,872	\$ 340,288				\$ 2,491,900
2,158	9	1,151,051	364				2,449,716
11,885	964	41,743	21,094				618,500
6,065	1,018	5,079	47,734				443,425
20,184			99				20,283
111,752	20,213	1,630,588	8,648				2,127,084
100,975			11,141				112,116
					\$ 4,500,106		4,500,106
					4,158,636		4,158,636
					986,294		986,294
3,213,849			315,342				3,529,191
1,994	68,661		132,939			828,266	1,031,860
3,735,100	201,785	2,880,333	877,649			10,473,302	22,469,111
43,619	16,068						59,687
			3,244,427	\$ 3,355,777			6,600,204
206,962							206,962
878,794	51,230						930,024
		10	35,640				2,056,113
		1,672,617					1,672,617
		14,375,894					14,375,894
		5	536,567				970,678
			14,919				230,201
		15,831	(45,058)				(915,504)
1,129,375	67,298	16,064,357	3,786,495	3,355,777			26,186,876
\$ 4,864,475	\$ 269,083	\$ 18,944,690	\$ 4,664,144	\$ 3,355,777	\$ 10,473,302		\$ 48,655,987

For 150 years following Pere Marquette and Louis Joliet's ascent of the Illinois River in 1673, its valley was populated largely by Indians and a few white traders and trappers. Steamboating in 1823 brought an influx of immigrants. To facilitate transportation a canal was constructed in 1848 from Lake Michigan to LaSalle. In addition, three low navigation dams were built at Henry in 1871, near Banner in 1877 and LaGrange in 1889. During the 1890's the waters of the Illinois River still ran comparatively clear.

The changes during the present century began with the completion of the Chicago Sanitary District and Ship Canal in 1900. Labeled as one of the largest public works projects in the world, it connected the Des Plaines and Illinois Rivers with Lake Michigan. Great quantities of water thus diverted flushed untreated domestic sewage down the canal and into the Illinois River system. Eventually, the sewage from Chicago and towns along the river caused oxygen supplies to decrease and aquatic animals diminished in number.

During the World War I era, a rapidly growing organic load polluted the river downstream at the rate of 16 miles per year. By 1923, the river was almost devoid of oxygen nearly to Peoria. Since then, severe impacts of urban population on the Illinois have been reduced by massive sewage treatment plants in Chicago, by navigation dams that slow the flow of water and stronger pollution laws.

The diversion of Lake Michigan water was the first of several events which led to the ecological decline of the Illinois River.

The expanded water surface created by diverted water from Chicago was soon altered by the creation of 38 levee and drainage districts between 1902 and 1929 to control flooding and expand acreage for agriculture. This greatly modified the hydrology and landscape of the valley. The districts enclosed about half of the estimated 400,000 acres of terrestrial and aquatic habitat and eliminated about 39 percent of the water surface in the flood plain, much of the increase in surface area that resulted from the diversion of Lake Michigan water. The conversion of these backwaters breeding grounds into agricultural property further reduced the ability of the river valley to sustain a commercial fishery.

The gradual slope, only a tenth of an inch per mile, of the Illinois River Valley, diverted Lake Michigan water, shallow bottomland lakes, sediments and slow flow of the Illinois River accentuate flooding problems. Five navigation dams on the Illinois River and another dam below the river's mouth at Alton on the Mississippi were created during the early 1930's for commercial navigation. The dams markedly affected the Illinois River by creating pools and further slowing the gentle rate of flow.

Of the five major changes society has made to the Illinois River, diverted Lake Michigan water, sewage and industrial wastes, drainage and levee districts, navigation dams and sedimentation, sedimentation is at present the worst pollutant of the Illinois River and all of our nation's waterways that drain agricultural areas.



STATE OF ILLINOIS
**Combined Statement of Revenues, Expenditures,
Other Sources and Uses of Financial Resources
and Changes in Fund Balances**
All Governmental Fund Types and Expendable Trust Funds
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Type	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$ 4,638,052	\$ 700,907			\$	5,338,959
Sales taxes	3,976,753	978,664				4,955,417
Public utility taxes	669,832	243,390				913,222
Motor fuel taxes		947,840				947,840
Other taxes	826,497	127,233			\$ 1,026,939	1,980,669
Federal government	2,038,945	3,029,295	\$ 995	\$ 635	13,162	5,083,032
Licenses and fees	62,700	767,654	141			830,495
Interest and other investment income	160,820	67,336	20,075	566	125,016	373,813
Other	50,132	310,662	979	18,645	9,595	390,013
Total revenues	12,423,731	7,172,981	22,190	19,846	1,174,712	20,813,460
Expenditures:						
Current:						
Health and social services	3,992,225	508,683			126	4,501,034
Education	3,796,122	659,201		24,789	2	4,480,114
General government	902,094	2,671,042	131	29,199	5,720	3,608,186
Social assistance	1,390,182	1,093,657			866,968	3,350,807
Transportation	36,969	1,961,127		209,752		2,207,848
Public protection and justice	824,615	161,115			3,085	988,815
Natural resources and recreation	116,881	189,505		113,233	395	420,014
Debt service:						
Principal	13,189	12,476	298,575			324,240
Interest	50,162	25,217	303,610			378,989
Capital outlays	115,212	88,767		163,770	41	367,790
Total expenditures	11,237,651	7,370,790	602,316	540,743	876,337	20,627,837
Excess (deficiency) of revenues over (under) expenditures	1,186,080	(197,809)	(580,126)	(520,897)	298,375	185,623
Other sources (uses) of financial resources:						
Proceeds from general and special obligation bond issues				635,530		635,530
Proceeds from general and special bond refunding issues			99,029	82,135		181,164
Operating transfers-in	690,589	1,593,752	605,253	3,312	743	2,893,649
Operating transfers-out	(2,249,769)	(1,186,361)	(847)	(69,529)	(14,201)	(3,520,707)
Proceeds from capital lease financing	20,624	18,745				39,369
Payment to refunded bond escrow agent			(111,328)	(112,883)		(224,211)
Proceeds from certificates of participation				16,671		16,671
Net other sources (uses) of financial resources	(1,538,556)	426,136	592,107	555,236	(13,458)	21,465
Excess (deficiency) of revenues over (under) expenditures and net other sources (uses) of financial resources	(352,476)	228,327	11,981	34,339	284,917	207,088
Fund balances (deficit), July 1, 1989	(74,287)	1,508,606	203,301	223,783	1,403,546	3,264,949
Fund balances (deficit), June 30, 1990	\$ (426,763)	\$ 1,736,933	\$ 215,282	\$ 258,122	\$ 1,688,463	\$ 3,472,037

The accompanying notes to the financial statements are an integral part of this statement.

**Combined Statement of Revenues,
Uses of Financial Resources and
Budget and Actual (Non-GAAP)**

STATE OF ILLINOIS
**Combined Statement of Revenues, Expenditures, Other
Sources and Uses of Financial Resources and Changes
in Budgetary Fund Balances-Budget and Actual (Non-GAAP)
All Budgeted Fund Groups (See Note 2)
For the Year Ended June 30, 1990
(Expressed in Thousands)**

	General Funds		
	Final Budget	Actual	Variance Over (Under)
Revenues:			
Income taxes	\$ 4,621,168	\$ 4,552,561	\$ (68,607)
Sales taxes	3,852,007	3,828,875	(23,132)
Motor fuel taxes		683,586	28,586
Public utility taxes	655,000	1,802,365	19,365
Federal government	1,783,000	1,080,392	75,599
Other	1,004,793		
Less:			
Refunds	9,973	9,826	(147)
Total revenues	11,905,995	11,937,953	31,958
Expenditures:			
Current:			
Education	4,896,752	4,873,775	(22,977)
Health and social services	3,872,440	3,851,767	(20,673)
General government	923,125	897,898	(25,227)
Transportation	58,907	47,097	(11,810)
Social assistance	1,423,096	1,391,761	(31,335)
Public protection and justice	855,378	844,980	(10,398)
Natural resources and recreation	120,192	119,356	(836)
Debt service:			
Principal			
Interest	113,358	110,845	(2,513)
Capital outlays	12,263,248	12,137,479	(125,769)
Total expenditures	12,263,248	12,137,479	(125,769)
Excess (deficiency) of revenues over (under) expenditures	(357,253)	(199,526)	157,727
Other sources (uses) of financial resources:			
Proceeds from general and special obligation bond issues	2,362,000	2,455,109	93,109
Operating transfers-in	(2,564,000)	(2,595,184)	(31,184)
Operating transfers-out			
Budgetary funds-nonbudgeted accounts			
Excess (deficiency) of revenues over (under) expenditures, other sources (uses) of financial resources and budgetary funds-nonbudgeted accounts	(559,253)	(339,601)	219,652
Budgetary fund balances (deficits), July 1, 1989, as previously reported	148,177	148,177	—
Reclassifications between budgetary/nonbudgetary funds-net			
Budgetary fund balances (deficits), July 1, 1989, as reclassified	148,177	148,177	—
Budgetary fund balances (deficits), June 30, 1990	\$ (411,076)	\$ (191,424)	\$ 219,652

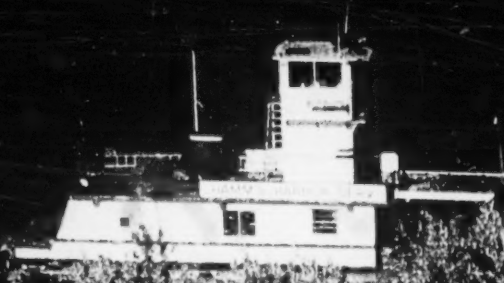
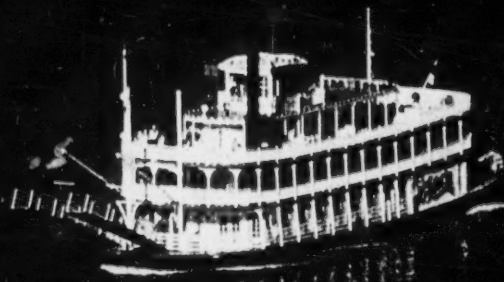
The accompanying notes to the financial statements are an integral part of this statement.

Highway Funds			University Funds			Special State Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 1,194,971	\$ 1,232,335	\$ 37,364
						267,794	267,794	—
						3,720	6,572	2,852
						242,542	243,570	1,028
						108,364	119,089	10,725
\$ 930,175	\$ 930,372	\$ 197				1,715,605	1,780,907	65,302
473,700	555,987	82,287	\$ —	\$ 220	\$ 220			
680,500	708,778	28,278	304,541	301,059	(3,482)			
						548,323	547,987	(336)
23,800	20,042	(3,758)	16	11	(5)			
2,060,575	2,175,095	114,520	304,525	301,268	(3,257)	2,984,673	3,102,280	117,607
			283,972	280,577	(3,395)	87,981	36,233	(51,748)
						131,792	118,103	(13,689)
154,758	153,534	(1,224)				2,334,495	2,261,202	(73,293)
1,792,280	1,755,169	(37,111)				152,164	136,156	(16,008)
1,436	932	(504)						
47,454	46,031	(1,423)				104,761	90,644	(14,117)
						173,644	148,370	(25,274)
39,083	37,531	(1,552)	25,243	24,688	(555)	34,687	32,902	(1,785)
2,035,011	1,993,197	(41,814)	309,215	305,265	(3,950)	3,019,524	2,823,610	(195,914)
25,564	181,898	156,334	(4,690)	(3,997)	693	(34,851)	278,670	313,521
932,115	976,525	44,410				813,600	821,667	8,067
(955,620)	(1,080,818)	(125,198)				(889,940)	(922,654)	(32,714)
						50,699	50,699	—
2,059	77,605	75,546	(4,690)	(3,997)	693	(161,890)	126,984	288,874
481,129	481,129	—	(6,936)	(6,936)	—	333,867	333,867	—
481,129	481,129	—	(6,936)	(6,936)	—	333,867	333,867	—
\$ 483,188	\$ 558,734	\$ 75,546	\$ (11,626)	\$ (10,933)	\$ 693	\$ 171,977	\$ 460,851	\$ 288,874

Bond Financed Funds			Debt Service Funds			Federal Trust Funds		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
\$ 330	\$ —	\$ (330)	\$ 850	\$ 994	\$ 144	\$ 1,543,651	\$ 1,472,341	\$ (71,310)
—	147	147	11,275	15,644	4,369	31,608	72,760	41,152
						2,138	307	(1,831)
330	147	(183)	12,125	16,638	4,513	1,573,121	1,544,794	(28,327)
22,011	11,980	(10,031)				629,062	569,269	(59,793)
						463,952	407,576	(56,376)
53,626	13,408	(40,218)				458,849	307,736	(151,113)
202,914	202,492	(422)				90,368	90,368	—
						194,606	150,324	(44,282)
						30,352	19,069	(11,283)
140,903	113,835	(27,068)				97,063	55,343	(41,720)
113,464	113,429	(35)	468,613	460,749	(7,864)			
			253,527	249,940	(3,587)	4,542	4,542	—
228,126	204,711	(23,415)				11,967	9,500	(2,467)
761,044	659,855	(101,189)	722,140	710,689	(11,451)	1,980,761	1,613,727	(367,034)
(760,714)	(659,708)	101,006	(710,015)	(694,051)	15,964	(407,640)	(68,933)	338,707
686,721	717,665	30,944	99,029	99,029	—			
—	3,299	3,299	597,045	597,388	343	30,152	30,711	559
—	(3,299)	(3,299)				—	(771)	(771)
						35,339	35,339	—
(73,993)	57,957	131,950	(13,941)	2,366	16,307	(412,827)	(74,332)	338,495
268,669	268,669	—	153,108	153,108	—	(8,981)	(8,981)	—
						2,389	2,389	—
268,669	268,669	—	153,108	153,108	—	(6,592)	(6,592)	—
\$ 194,676	\$ 326,626	\$ 131,950	\$ 139,167	\$ 155,474	\$ 16,307	\$ (419,419)	\$ (80,924)	\$ 338,495

Revolving Funds			State Trust Funds			Total (Memorandum Only)		
Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)	Final Budget	Actual	Variance Over (Under)
						\$ 5,816,139	\$ 5,784,896	\$ (31,243)
			\$ 4,776	\$ 4,753	\$ (23)	4,119,801	4,096,669	(23,132)
						938,671	941,697	3,026
			80,000	78,914	(1,086)	897,542	927,156	29,614
\$ 194,636	\$ 181,226	\$ (13,410)	159,352	162,340	2,988	3,989,895	4,029,910	40,015
						4,102,310	4,303,253	200,943
65	59	(6)				584,315	578,232	(6,083)
194,571	181,167	(13,404)	244,128	246,007	1,879	19,280,043	19,505,349	225,306
4,999	4,478	(521)	109,288	84,338	(24,950)	6,034,065	5,860,650	(173,415)
			1,547	419	(1,128)	4,469,731	4,377,865	(91,866)
203,458	144,413	(59,045)	23,634	23,009	(625)	4,151,945	3,801,200	(350,745)
1,200	1,147	(53)	100	—	(100)	2,297,933	2,232,429	(65,504)
			45,612	39,083	(6,529)	1,664,750	1,582,100	(82,650)
29,595	25,430	(4,165)	878	215	(663)	1,068,418	1,026,369	(42,049)
			2,829	2,268	(561)	534,631	439,172	(95,459)
						582,077	574,178	(7,899)
						258,069	254,482	(3,587)
7,816	6,396	(1,420)	3,276	1,536	(1,740)	463,556	428,109	(35,447)
247,068	181,864	(65,204)	187,164	150,868	(36,296)	21,525,175	20,576,554	(948,621)
(52,497)	(697)	51,800	56,964	95,139	38,175	(2,245,132)	(1,071,205)	1,173,927
			275	802	527	785,750	816,694	30,944
			(9,675)	(3,600)	6,075	4,735,187	4,885,501	150,314
			85,722	85,722	—	(4,419,235)	(4,606,326)	(187,091)
						171,760	171,760	—
(52,497)	(697)	51,800	(38,158)	6,619	44,777	(1,315,190)	(147,096)	1,168,094
(6,393)	(6,393)	—	31,940	31,940	—	1,394,580	1,394,580	—
			(4)	(4)	—	2,385	2,385	—
(6,393)	(6,393)	—	31,936	31,936	—	1,396,965	1,396,965	—
\$ (58,890)	\$ (7,090)	\$ 51,800	\$ (6,222)	\$ 38,555	\$ 44,777	\$ 81,775	\$ 1,249,869	\$ 1,168,094

**Expenditures, Other Sources and
Changes in Budgetary Fund Balances
All Budgeted Fund Groups**



STATE OF ILLINOIS
 Combined Statement of Revenues, Expenses and Changes
 in Retained Earnings/Fund Balances
 All Proprietary Fund Types
 and Pension Trust Funds
 For the Year Ended June 30, 1990
 (Expressed in Thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Total
	Enterprise	Internal Service	Pension Trust	(Memorandum Only)
Operating revenues:				
Charges for sales and services	\$ 1,819,169	\$ 581,398		\$ 2,400,567
Contributions -				
Employer			\$ 526,673	526,673
Employee			545,149	545,149
Interest and other investment income	227,119		977,670	1,204,789
Other	13,048	801	348,855	362,704
Total operating revenues	2,059,336	582,199	2,398,347	5,039,882
Operating expenses:				
Costs of sales and services	129,133	137,886		267,019
Benefit payments and refunds	19,792	382,240	992,902	1,394,934
Prizes and claims	791,601			791,601
Interest	226,513	5,523		232,036
General and administrative	166,566	26,999	23,521	217,086
Depreciation	53,197	25,800	809	79,806
Other	977	3,016	35,556	39,549
Total operating expenses	1,387,779	581,464	1,052,788	3,022,031
Operating income	671,557	735	1,345,559	2,017,851
Nonoperating revenues (expenses):				
Investment income	56,292	1,279		57,571
Interest expense	(41,476)			(41,476)
Other	402	67		469
Income before operating transfers	686,775	2,081	1,345,559	2,034,415
Operating transfers-in	14,182	310		14,492
Operating transfers-out	(586,881)	(347)		(587,228)
Net income	114,076	2,044	1,345,559	1,461,679
Retained earnings/fund balances, July 1, 1989	971,680	49,186	13,030,335	14,051,201
Retained earnings/fund balances, June 30, 1990	\$ 1,085,756	\$ 51,230	\$14,375,894	\$ 15,512,880

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
Combined Statement of Cash Flows
All Proprietary Fund Types
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Enterprise	Internal Service	Total (Memorandum Only)
Cash flows from operating activities:			
Cash received from sales and services	\$ 1,605,393	\$ 525,634	\$ 2,131,027
Cash payments to suppliers for goods and services	(122,903)	(440,010)	(562,913)
Cash payments to employees for services	(89,138)	(25,769)	(114,907)
Cash receipts from other operating activities	42,157	3,330	45,487
Cash payments from other operating activities	(803,995)	(50,178)	(854,173)
Net cash provided by (used in) operating activities	631,514	13,007	644,521
Cash flows from noncapital financing activities:			
Net borrowings under revolving loan arrangement	331,985		331,985
Interest paid on revolving loan	(206,636)		(206,636)
Operating grants received		4	4
Operating transfers-in from other funds	13,238	310	13,548
Operating transfers-out to other funds	(596,529)	(697)	(597,226)
Other	(2,051)		(2,051)
Net cash provided by (used in) noncapital financing activities	(459,993)	(383)	(460,376)
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets	(154,857)	(12,284)	(167,141)
Principal paid on bond maturities and equipment contracts	(4,296)	(10,730)	(15,026)
Interest paid on bond maturities and equipment contracts	(4)	(3,079)	(3,083)
Proceeds from sale of equipment	890		890
Other	(47)	116	69
Net cash provided by (used in) capital and related financing activities	(158,314)	(25,977)	(184,291)
Cash flows from investing activities:			
Purchase of investment securities	(982,628)		(982,628)
Proceeds from sale and maturities of investment securities	1,010,126		1,010,126
Interest and dividends on investments	114,970	1,285	116,255
Net cash provided by (used in) investing activities	-142,468	1,285	-143,753
Net increase (decrease) in cash and cash equivalents	155,675	(12,068)	143,607
Cash and cash equivalents at beginning of year	503,625	42,843	546,468
Cash and cash equivalents at end of year	\$ 659,300	\$ 30,775	\$ 690,075
Reconciliation of operating income to net cash provided by operating activities:			
Operating income	\$ 671,557	\$ 735	\$ 672,292
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	53,197	25,800	78,997
Provision for uncollectible accounts	1,189	1,370	2,559
Changes in assets and liabilities:			
(Increase) decrease in accounts receivable	(123,264)	(37)	(123,301)
(Increase) decrease in due from other funds	(8,155)	(25,236)	(33,391)
(Increase) decrease in inventory	33	(3,164)	(3,131)
(Increase) decrease in prepaid expenses	(1,625)	6,683	5,058
Increase (decrease) in accounts payable and accrued liabilities	75,723	293	76,016
Increase (decrease) in intergovernmental payables	275	(4)	271
Increase (decrease) in due to other funds	6,653	77	6,730
Increase (decrease) in deferred revenues	(2,568)	431	(2,137)
Increase (decrease) in other liabilities	20,556	6,058	26,614
Increase (decrease) in liabilities payable from restricted assets	(80)		(80)
Other	(61,977)	1	(61,976)
Total adjustments	(40,043)	12,272	(27,771)
Net cash provided by (used in) operating activities	\$ 631,514	\$ 13,007	\$ 644,521
Noncash investing, capital, and financing activities:			
Capital leases (initial year):			
Fair market value	\$ 1,989	\$ 3,966	\$ 5,955
Current year cash receipts (disbursements)	\$ —	\$ (2,739)	\$ (2,739)
Installment purchases (initial year):			
Fair market value	\$ —	\$ 12,071	\$ 12,071
Current year cash receipts (disbursements)	\$ —	\$ (2,356)	\$ (2,356)
Donated assets:			
Fair market value	\$ —	\$ 988	\$ 988

The accompanying notes to the financial statements are an integral part of this statement.

STATE OF ILLINOIS
Combined Statement of Changes in Fund Balances
University and College Fund Type
For the Year Ended June 30, 1990
(Expressed in Thousands)

	Current Funds			Endowment and Similar Funds
	Unrestricted	Restricted	Loan Funds	
Revenues and other additions:				
Unrestricted current fund revenues	\$ 1,011,684			
Federal and local grants and contracts-restricted		\$ 287,160	\$ 1,940	
State grants and contracts-restricted		38,695		
Other State sources				
Private gifts, grants and contracts-restricted		107,644	669	\$ 1,416
Investment income		10,492	568	30
Realized gain on investments-restricted (net)				395
Interest and fees on loans receivable			1,901	28
Expended for plant facilities				
Current funds				
Plant funds				
Other				
Retirement of long-term obligations				
Other	5,243	48,745	1,149	17
Total revenues and other additions	1,016,927	492,736	6,227	1,886
Expenditures and other deductions:				
Educational and general expenditures	1,673,906	425,657		36
Auxiliary enterprises expenditures	257,588	588		
Hospital expenditures	133,996	8		
Independent operations expenditures	5,035	7		
Foundation expenditures				
Indirect costs recovered		61,867		
Refunds of grants and adjustments to grants		2,921	18	
Loan cancellations and write-offs			788	
Change in allowance for uncollectible notes			(100)	
Administrative and collection costs		4,445	520	
Expended for plant facilities (including noncapitalized expenditures of \$29,737)	4,853	1,109		
Retirement of long-term obligations				
Disposal of plant facilities				
Other	590	96		18
Total expenditures and other deductions	2,075,968	492,698	1,226	54
Transfers-additions (deductions):				
Mandatory:				
Retirement of long-term obligations	(40,319)	(6,400)		
Student loan matching grants	(390)	102	288	
Renewals and replacements	(11,431)			
Other	99	279		
Nonmandatory:				
Transfers-in from State treasury funds	1,116,631	24,188		
Transfers-out to State treasury funds		(4,163)		
Other	(24,662)	(1,362)	(645)	1,391
Total transfers	1,039,928	12,644	(357)	1,391
Net increase (decrease)	(19,113)	12,682	4,644	3,223
Fund balances (deficit), July 1, 1989	(11,604)	99,176	71,803	43,327
Fund balances (deficit), June 30, 1990	\$ (30,717)	\$ 111,858	\$ 76,447	\$ 46,550

The accompanying notes to the financial statements are an integral part of this statement.

Plant Funds						
Unexpended	Renewals and Replacements	Retirement of Indebtedness	Investment in Plant	Foundations	Total	
\$ 14,840	\$ 227	\$ 362	\$ 173	\$ 9,053	\$ 1,020,737	
4,142	63				304,702	
11,264			3,672		42,900	
2,106	56	612	6,781	51,528	14,936	
3,006	3,218	2,542		9,180	170,812	
	9			2,908	29,036	
					3,303	
					1,938	
			122,539	369	122,908	
			56,718	67	56,785	
			15,280		15,280	
			37,783	196	37,979	
18,583	4	725	3,081	1,290	78,837	
53,941	3,577	4,241	246,027	74,591	1,900,153	
91					2,099,690	
					258,176	
					134,004	
					5,042	
				41,947	41,947	
					61,867	
3					2,942	
					788	
					(100)	
					965	
62,306	24,474	53,679	1,467	134	94,343	
			25,310	175	53,854	
313		223	111,668	279	25,310	
62,713	24,474	53,902	138,445	42,535	113,187	
(1,190)		47,859	50		2,892,015	
	11,431				-	
(3,824)	1,273	2,024	149		-	
9,542	8,256		45,340		-	
12,891	18,243	1,064	(6,920)		1,203,957	
17,419	39,203	50,947	38,619		(4,163)	
8,647	18,306	1,286	146,201	32,056	-	
22,523	36,030	38,144	3,088,789	190,375	207,932	
\$ 31,170	\$ 54,336	\$ 39,430	\$ 3,234,990	\$ 222,431	\$ 3,578,563	
					\$ 3,786,495	

STATE OF ILLINOIS
 Combined Statement of University and College Current Funds
 Revenues, Expenditures and Other Changes
 For the Year Ended June 30, 1990
 (Expressed in Thousands)

	Unrestricted	Restricted	Total
Revenues:			
Tuition and fees	\$ 438,646		\$ 438,646
Federal and local grants and contracts	51,005	\$ 239,275	290,280
State grants and contracts	2,050	34,688	36,738
Private gifts, grants and contracts	9,889	99,682	109,571
Investment income	5,036	2,418	7,454
Sales and services	459,896	32	459,928
Other	45,162	38,183	83,345
Total revenues	1,011,684	414,278	1,425,962
Expenditures and mandatory transfers:			
Educational and general:			
Instruction	671,911	44,794	716,705
Research	83,435	200,107	283,542
Public service	89,373	88,370	177,743
Academic support	218,153	7,857	226,010
Student services	109,581	3,989	113,570
Institutional support	227,979	3,132	231,111
Operation and maintenance of plant	205,614	652	206,266
Scholarships and fellowships	67,860	76,756	144,616
Total educational and general	1,673,906	425,657	2,099,563
Auxiliary enterprises	257,588	588	258,176
Hospitals	133,996	8	134,004
Independent operations	5,035	7	5,042
Total expenditures	2,070,525	426,260	2,496,785
Mandatory transfers:			
Retirement of long-term obligations	40,319	6,400	46,719
Student loan matching grants	390	(102)	288
Renewals and replacements	11,431		11,431
Other	(99)	(279)	(378)
Total mandatory transfers	52,041	6,019	58,060
Total expenditures and mandatory transfers	2,122,566	432,279	2,554,845
Operating transfers and additions (deductions):			
Transfers-in from State treasury funds	1,116,631	24,188	1,140,819
Transfers-out to State treasury funds		(4,163)	(4,163)
Other transfers	(29,392)	(2,474)	(31,866)
Excess of restricted receipts over transfers to revenue		16,145	16,145
Other additions (deductions)	4,530	(3,013)	1,517
Total operating transfers and additions	1,091,769	30,683	1,122,452
Total increase (decrease) in fund balances	\$ (19,113)	\$ 12,682	\$ (6,431)

The accompanying notes to the financial statements are an integral part of this statement.

Notes To The Financial Statements

STATE OF ILLINOIS
June 30, 1990

1. Significant Accounting Principles and Policies:

A. Basis of Presentation —The accompanying financial statements of the State of Illinois have been prepared in conformity with generally accepted accounting principles ("GAAP") as prescribed in pronouncements of the Governmental Accounting Standards Board ("GASB"). The financial statements of the university and college funds have been prepared in conformity with generally accepted accounting principles for colleges and universities as prescribed by the National Association of College and University Business Officers ("NACUBO").

B. Financial Reporting Entity —For GAAP financial reporting purposes, the State of Illinois includes all funds, account groups, elected offices, departments and agencies of the State, as well as boards, commissions, authorities, and universities and colleges over which the State's executive, legislative or judicial branches exercise oversight responsibility. Oversight responsibility is defined to include the following considerations: financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, accountability for fiscal matters, the scope of an organization's public service, and/or special financing relationships.

Based on the application of these criteria, the following organizations are included in the reporting entity:

Financing Authorities

Illinois Development Finance
Authority
Illinois Educational Facilities
Authority
Illinois Export Development
Authority
Illinois Farm Development
Authority
Illinois Health Facilities
Authority
Illinois Housing Development
Authority
Quad Cities Economic Development
Authority
Southwestern Illinois Development
Authority

Universities and Colleges

State-owned universities and
colleges and their related
foundations and associations

Retirement Systems

General Assembly Retirement System
Judges' Retirement System of
Illinois
State Employees' Retirement
System of Illinois
Teachers' Retirement System of
the State of Illinois
State Universities Retirement
System

Others

Comprehensive Health Insurance Board
Illinois State Toll Highway Authority
Medical Center Commission
Illinois Student Assistance Commission
Illinois Mathematics and Science Academy

The accompanying financial statements include all component units of the State including the Attorney Registration and Disciplinary Commission and the Board of Law Examiners which were not presented in prior years. Neither organization is material to the State's financial statements.

Notes

The following organizations have been determined not to be part of the reporting entity after applying the oversight criteria:

Local Governmental Units and Special Purpose Districts

Illinois Port Districts
Regional Planning Commissions
Local Civic Center Authorities
Regional Transportation Authority
Illinois Sports Facilities Authority
Metropolitan Pier and Exposition Authority

Local government pension funds including:
Chicago Teachers' Pension Retirement System
Illinois Municipal Retirement Fund
Locally controlled community colleges

C. Fund Accounting—The financial activities of the State are organized on a basis of individual funds and account groups, each of which is a separate accounting entity segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations. The financial activities of the State accounted for in the accompanying financial statements have been classified into the following fund categories and account groups:

Governmental Fund Types

General—Transactions related to resources obtained and used for those services traditionally provided by a state government which are not required to be accounted for in other funds are accounted for in the General Fund. These services include, among others, social assistance, education (other than institutions of higher education), and health and social services. Certain resources obtained from federal grants and used to support general governmental activities are accounted for in the General Fund consistent with applicable legal requirements. The State's General Fund contains three primary sub-accounts (General Revenue, Education Assistance and Common School) with numerous secondary sub-accounts.

Special Revenue—Transactions related to resources obtained from specific revenue sources (other than for expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes are accounted for in special revenue funds. Special revenue funds account for, among other things, federal grant programs, taxes levied with statutorily defined distributions, and other resources restricted as to purpose.

Debt Service—Transactions related to governmental resources obtained and accumulated to pay interest and principal on general long-term obligations (other than capital leases, compensated absences, workers' compensation, and unfunded retirement costs) are generally accounted for in debt service funds.

Capital Projects—Transactions related to resources obtained and used for the acquisition or construction of major capital facilities, including those provided to political subdivisions and other public organizations, which are charged to expenditures (other than those financed by proprietary, fiduciary, and university and college fund types) are accounted for in capital projects funds. Such resources are derived principally from proceeds of general obligation bond issues, federal grants, and operating transfers from the General Fund.

Proprietary Fund Types

Enterprise—Enterprise funds account for operations where the intent of the State is that the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where periodic measurement of the results of operations is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Internal Service—Internal service funds account for the operations of State agencies which render services and provide goods to other State agencies or governmental units on a cost-reimbursement basis.

Notes

Fiduciary Fund Types

Trust —

Expendable —Expendable trust funds account for assets held by the State in a trustee capacity where the principal and income may be expended in the course of the funds' designated operations.

Pension —Pension trust funds account for transactions, assets, liabilities and net assets available for plan benefits of the various State public employee retirement systems.

Agency —Agency funds account for the various taxes, deposits, deductions, and property collected by the State, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

University and College Fund Type

University and college funds account for the operations of State universities and colleges, including their foundations and associations, in accordance with NACUBO accounting and reporting principles. Accordingly, the University and College Fund Type is an aggregation of the following funds:

Current —Current funds account for economic resources of the institution which are expendable for any purpose in performing the primary objectives of the institution and which have not been restricted by external sources or designated by the governing body for other than operating purposes. Resources restricted for specific current operating purposes by a donor or other external agency are accounted for as restricted current funds.

Loan —Loan funds account for resources available for loans to students, staff and faculty.

Endowment and Similar —Endowment and similar funds (endowment, term endowment, and quasi-endowment) have attributes of trust funds in that they must be administered according to terms of applicable agreements.

Plant —Plant funds consist of resources available to acquire or repair institutional properties, to service debt incurred to acquire such properties and for the cost of fixed assets and the sources from which the cost is funded, including associated liabilities. The plant funds' resources and activities are accounted for in four sub-groups: unexpended, renewals and replacements, retirement of indebtedness, and investment in plant.

Agency —Agency funds consist of funds held by the institution, acting in the capacity of an agent for distribution to designated beneficiaries.

Foundations —University related organizations including foundations and associations which have been established to promote and serve the interests and welfare of their respective universities are included in this fund.

Account Groups

General Fixed Assets —General fixed assets acquired or constructed for use by the State in the conduct of its activities, other than those accounted for in proprietary, fiduciary and university and college fund types are accounted for in the General Fixed Assets Account Group.

General Long-Term Obligations —Unmatured general and special obligation bonds, unfunded retirement costs, and other long-term obligations not recorded in proprietary, fiduciary and university and college fund types are recorded in the General Long-Term Obligations Account Group.

D. Basis of Accounting and Measurement Focus —

Governmental Fund Types and Expendable Trust Funds —The accounts of the general, special revenue, debt service, capital projects and expendable trust funds are reported using a current financial resources measurement focus and modified accrual basis of accounting. Under this measurement focus only current assets and current liabilities are normally included on the balance sheet. Fund balance represents a measure of "available spendable resources". Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available to finance expenditures of the fiscal year). "Measurable" means when the amount of transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred. Significant revenue sources which are susceptible to accrual include individual and corporate income taxes, sales taxes, public utility taxes and motor fuel taxes.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one type, monies must be expended on the specific purpose or project before any amounts will be paid to the State; therefore, revenues are recognized based upon the expenditure recorded. In the other type, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Modifications to the accrual basis of accounting include:

- Self assessed taxes, principally income, excise and wealth taxes, are recognized as receivables and revenues in the period to which they apply subject to their availability.
- Fines, penalties, licenses and other miscellaneous revenues are recognized when received since they normally are only measurable at that time.
- Interest on long-term obligations reflected in the General Long-Term Obligations Account Group is recognized in the debt service funds when it becomes payable.

Proprietary Fund Types and Pension Trust Funds —The accounts of the enterprise, internal service, and pension trust funds are reported using a flow of economic resources measurement focus and the accrual basis of accounting. Under this measurement focus all assets and liabilities associated with the operation of these funds are included on the balance sheet. Fund equity consists of contributed capital and retained earnings. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when incurred.

Agency Funds —The accounts of agency funds are reported using the modified accrual basis of accounting as described above for governmental and expendable trust funds. Agency funds do not measure nor report operations. Instead, changes in assets and liabilities are presented for agency funds.

University and College Fund Type —The accounts of the university and college funds are reported using the accrual basis of accounting with the following exceptions:

- Depreciation expense related to plant fund assets generally is not recorded.
- Revenues and expenditures of an academic term encompassing more than one fiscal year are solely reported in the fiscal year in which the program is predominantly conducted.

E. Eliminations —Eliminations have been integrated into the report to eliminate those items which would significantly overstate the financial activities of certain funds and intrafund accounts within the related fund type.

F. Total (Memorandum Only) Columns —Total columns represent an aggregation of the fund type and account group financial statements. They are presented for informational purposes and do not represent consolidated financial information.

G. Budgetary Process—The State Constitution requires the Governor to prepare and submit to the General Assembly an Executive Budget for the ensuing fiscal year. The budget covers most funds held by the State, but excludes all locally held funds and various treasury held funds which are not subject to appropriation pursuant to State law. The General Assembly enacts the budget through the passage of specific line-item appropriations (i.e., personal services, contractual services, equipment, etc.), the sum of which must not exceed estimated revenues pursuant to the State Constitution.

The Governor has the power to approve, reduce or veto each appropriation passed by the General Assembly. Transfers in/out contained in the Executive Budget are not a part of the General Assembly's appropriation process. The actual amounts are determined either by State law or by discretionary action available to the Governor. The Comptroller's Uniform Statewide Accounting System (CUSAS) controls expenditures by line-item as established in approved appropriation bills and insures that appropriated expenditure amounts are not exceeded. The level of legal control is reported in a publication titled *A Detailed Report of Expenditures and Revenues*. A separate document is necessary since the State has over 6,500 appropriated line items. Administrative transfers between certain appropriation line-items within the same treasury held fund cannot exceed 2% of the aggregate amount appropriated to an agency from that fund. Legislative action is required for more substantial transfers. Unexpended appropriations at June 30 are available for subsequent expenditure to the extent that encumbrances have been incurred at June 30, provided they are presented for payment during the succeeding 90 day "lapse period". Certain appropriations referred to as "reappropriations" represent the continuation of a prior year's program which requires additional time for completion.

Budget revenues in the accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances—Budget and Actual (Non-GAAP) represent original estimates, while budgeted expenditures represent original appropriations modified by supplemental and amendatory appropriations aggregating \$289 million. Budgets are essentially on the cash basis, modified for expenditures during the lapse period (beginning and end of year) as described in the preceding paragraph.

CUSAS establishes the following budgetary fund groups to account for the State's budgetary activities:

General—funds established to account for those services traditionally provided by a state government which are not required to be accounted for in other funds;

Highway—funds established to receive and distribute assessments related to transportation, and to support the construction and maintenance of transportation facilities and activities of the State;

University—funds established to receive revenues such as fees, tuition and excess income from auxiliary enterprises at State-supported institutions of higher education;

Special State—funds designated by statute as special funds in the State Treasury and not elsewhere classified;

Bond Financed—funds established to receive and administer the proceeds of various bond issues of the State;

Debt Service—funds established to finance and account for the payment of principal and interest generally associated with the general and special obligation bond issues of the State;

Federal Trust—funds established pursuant to grants and contracts between State agencies and the federal government;

Revolving—funds established to finance and account for intra-governmental services; and,

State Trust—funds established by statute or under statutory authority for nonfederal programs which are not deemed to be a traditional governmental activity or elsewhere classified.

H. Cash Equivalents—Cash equivalents are defined as short-term, highly liquid investments readily convertible to cash with original maturities of three months or less. Cash equivalents con-

Notes

sist principally of certificates of deposit, repurchase agreements, U.S. treasury bills and food stamps, and are stated at cost.

I. Investments—Investments are stated on the basis of cost except for those of the State Employees' Deferred Compensation Fund, and investments in mutual funds which are stated at market value. Investment income is recorded as revenue in the General Fund, except for resources of retirement systems and certain other individual funds which are statutorily authorized to be separately invested and specifically credited with the income realized thereon.

J. Inventories—Inventories for governmental funds are valued at cost, principally on the first-in, first-out consumption method.

K. Interfund Transactions—The State has the following types of interfund transactions:

Quasi-external transactions—Charges for services rendered by one fund to another that are treated as revenues of the recipient fund and expenditures or expenses of the disbursing fund.

Reimbursements—Reimbursement of expenditures made by one fund for another are recorded as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

Residual Equity Transfers—Not routine or nonrecurring transfers between funds are reported as additions to or deductions from fund equity.

Operating Transfers—Legally authorized transfers other than residual equity transfers are reported as operating transfers.

L. Property, Plant and Equipment—Fixed assets are recorded at cost or, for donated assets, at fair market value at date of acquisition.

General Fixed Assets—Fixed asset records are used by the State primarily to assure accountability. Historical cost records for certain general fixed assets are incomplete or not available. Accordingly, estimated historical costs have been used. Public domain (infrastructure) general fixed assets such as highways, curbs, bridges, and lighting systems are not capitalized. Depreciation is not provided on general fixed assets nor is interest expenditure incurred during the construction period capitalized.

Proprietary and Fiduciary Fund Types—It is the State's policy to capitalize interest expense incurred on significant assets during their construction. Generally, property, plant and equipment, excluding land, are depreciated on the straight-line method over the estimated service lives of the respective assets as follows:

	Years
Land improvements	20-50
Buildings and building improvements	20-50
Equipment	3-10

University and College Fund Type—Generally, public domain (infrastructure) assets such as streets, sidewalks, lighting systems and curbs are not capitalized. Depreciation generally is not provided on property, plant and equipment.

M. Retirement Costs—Substantially all State employees, including members of the General Assembly and Judicial Branch, participate in one of three State public employee retirement systems (see Note 9). The State also maintains and funds public employee retirement systems for employees of the various State supported universities and colleges, and for public school teachers in cities other than Chicago. It is the State's policy to fund retirement costs without regard to amounts calculated under the provisions of Accounting Principles Board (APB) Opinion No. 8. Based on actuarial consultations, the State's contributions have been less than the retirement benefits payable during the year for the last nine fiscal years. Prior to fiscal year 1982, the State had funded the retirement costs at a level at least as great as the retirement benefits payable during the year.

Notes

Effective July 1, 1980 the State prospectively adopted the provisions of APB Opinion No. 8 to determine pension expense. Accordingly, calculated pension expense comprises normal cost plus interest on unfunded prior service cost and amortization of prior service costs over forty years. For the period of change and subsequent years, the excess of pension expense so calculated over amounts funded represent long-term obligations of the State and have been reflected in the General Long-Term Obligations Account Group.

N. Capital Appreciation (deep-discount) Bonds — Capital appreciation bonds are those bonds which are issued at stated interest rates significantly below their effective interest rate, resulting in a substantial discount. The implicit interest (i.e., discount) is not paid until the bond matures. Therefore, the net value of the bonds are accreted (i.e., the discount reduced) over the life of the bonds. For general and special obligation bonds, the accreted amounts are included in the General Long-Term Obligations Account Group.

O. Compensated Absences —The amounts of vested unpaid vacation and sick leave accumulated by State employees are accrued when incurred in proprietary and university and college funds, which use the accrual basis of accounting. In the governmental funds, only the amounts that normally would be liquidated with expendable available financial resources are accrued as current-year expenditures. Employees are charged for the earliest sick leave earned when the leave is used and compensated for one-half of sick time accumulated after January 1, 1984 which is unused upon termination of employment. The State's liability for unused vested sick leave and vacation time is recorded in the accompanying financial statements at the employees current salary level. Unless it is anticipated that compensated absences will be used in excess of a normal year's accumulation, no additional expenditures are accrued. Therefore, the entire unpaid liability for the governmental funds is recorded in the General Long-Term Obligations Account Group.

P. Workers' Compensation Liability —The fund liabilities for the General and Road Funds include the amount of workers' compensation claims that would normally be liquidated with expendable available financial resources. The remaining liability under the State's workers' compensation laws is reported in the General Long-Term Obligations Account Group.

Q. Encumbrances —The State employs encumbrance accounting for all governmental fund types. All contracts, purchase orders and other commitments for goods or services that have not been received/rendered by June 30 are reported as reservations of fund balances, not as expenditures.

R. Reservations/Designations of Fund Equity —

Reservations

Governmental and Fiduciary Fund Types —Fund balances of governmental and fiduciary fund types which are legally restricted to a specific future use or that are not available for appropriation or expenditure are reported as reservations of fund balances.

University and College Fund Type —Fund balances of university and college funds which are legally restricted by outside sources to specific future use are reported as reservations of fund balances.

Proprietary Fund Types —Reserved retained earnings of the proprietary funds are legally restricted for the payments of capital maintenance and debt service related to revenue bonds and bond anticipation notes and for other purposes.

Designations

Designations of unreserved fund balances in governmental, fiduciary and university and college fund types indicate the State's plan for use of financial resources in future periods.

S. Risk Management —Insurance in force on State owned assets is limited except for certain university facilities. Further, the State makes no provision for anticipated losses in the event of involuntary conversions. The State has met its financial obligation associated with losses sustained from its current resources in the past, even though no insurance coverage is purchased.

Notes

2. Budgetary Basis Vs. GAAP:

The accompanying Combined Statement of Revenues, Expenditures, Other Sources and Uses of Financial Resources and Changes in Budgetary Fund Balances-Budget and Actual (Non-GAAP). All Budgeted Fund Groups, presents comparisons of the legally adopted budget (more fully described in Note 1G) with actual data on a budgetary basis. Since accounting principles applied for purposes of developing data on a budgetary basis differ significantly from those used to present financial statements in conformity with generally accepted accounting principles, a reconciliation (amounts expressed in thousands) of resulting basis, perspective, entity and timing differences in the excess (deficiency) of revenues over (under) expenditures/expenses and other sources (uses) of financial resources for the year ended June 30, 1990 is presented below:

Budgetary Fund Groups	General	Highway	University	Special
Financial Statement Fund Types	General		University and College	State Special Revenue
Excess (deficiency) of revenues over (under) expenditures and other sources (uses) of financial resources (budgetary basis)	\$ (339,601)	\$ 77,600	\$ 1,097	\$ 126,984
Adjustments:				
To adjust revenues, related receivables and deferred revenue	(823,702)	14,839		720,862
To adjust expenditures/expenses and related liabilities	803,972	(25,163)		(692,665)
To adjust for lapse period expenditures which were not recorded as liabilities	9,384	433	50	16,073
Excess (deficiency) of revenues over (under) expenditures/expenses and other sources (uses) of financial resources (GAAP basis)-budgetary classifications	(349,947)	67,714	(938)	171,254
Reclassifications and adjustments:				
To reclassify excess (deficiency) of revenues over (under) expenditures/expenses and other sources (uses) of financial resources into financial statement fund types	(110,031)	(67,714)	(83)	52,321
To record excess (deficiency) of revenues over (under) expenditures/expenses and other sources (uses) of financial resources for nonbudgeted funds and accounts	7,502		211,953	4,752
Excess (deficiency) of revenues over (under) expenditures/expenses and other sources (uses) of financial resources (GAAP basis)	\$(352,476)	\$ —	\$ 207,932	\$ 228,327

3. Deposits and Investments:

The State Treasurer is the custodian of the State's cash, cash equivalents, and investments for most funds maintained in the State Treasury. Funds maintained outside the State Treasury (locally held funds) have independent authority to manage their own cash and investments. As described later, the funds of the State's retirement systems are invested separately.

Investment Policy —

Statutes authorize public agencies, including the State of Illinois, to engage in a wide variety of investment activities. These include bonds, notes, certificates of indebtedness, treasury bills or other securities guaranteed by the United States; interest-bearing savings accounts, certificates of deposit, or interest-bearing time deposits or any other investments that constitute direct obligations of any bank; short-term obligations of certain qualified United States corporations; short-term discount obligations of the Federal National Mortgage Association; shares or other securities legally issued by certain state or federal savings and loan associations; insured dividend-bearing share accounts and certain other accounts of chartered credit unions; certain money market mutual funds; Public Treasurer's Pool; and repurchase agreements that meet certain instrument and transaction requirements, however, statutes require that investments purchased must mature or be redeemable prior to the date they will be needed to pay expenditures.

Notes

Bond Financed Capital Projects	Debt Service Debt Service	Federal Trust	Revolving Internal Service	State Trust	Enterprise	Expendable Trust
\$ 57,957	\$ 2,366	\$ (74,332)	\$ (697)	\$ 6,619		
(2) (25,303)	5,644 2,949	18,803 13,683	11,745 (9,061)	(48,982) 57,098		
1,170		4,326	63	(2,817)		
33,822	10,959	(37,520)	2,050	11,918		
(224)	(231)	37,520	191	(11,918)	\$ 55	\$ 114
741	1,253		(197)		114,021	284,803
\$ 34,339	\$ 11,981	\$ —	\$ 2,044	\$ —	\$ 114,076	\$ 284,917

Notes

The investments of the State's five retirement systems are governed by the State Pension Code. Authorized investments consist of bonds, equities, real estate, venture capital and other activities that are consistent with the "prudent person" rule. The "prudent person" rule, as adopted by the Illinois General Assembly in 1982, states that fiduciaries must discharge their duties with the care, skill, prudence and diligence which a prudent person acting in a like capacity and familiar with such matters would use under conditions prevailing at the time.

In addition to statutory requirements, State agencies have adopted their own supplemental investment practices which further regulate such activities.

Deposits —

On June 30, 1990, the carrying amount of the State's cash deposits (amounts expressed in thousands) was \$3,818,807, which includes \$59,956 of restricted assets, and the bank balance was \$4,225,333. Of the bank balance, \$4,067,862 was covered by federal depository insurance or by collateral held by the State or the State's agent in the State's name, \$61,585 was covered by collateral held in the pledging bank's trust department or by its agent in the State's name, and \$95,886 was uninsured and uncollateralized. The balance sheet account cash and cash equivalents includes \$2,773,188 of certain types of deposits and short-term investments (included in investments below) to reflect their liquidity.

By statute, public moneys deposited in financial institutions must either be collateralized; insured by an agency of the federal government; or not exceed 75% of the capital stock and surplus, 75% of the net worth, or 50% of the unimpaired capital and surplus of a financial institution.

Investments -

Investments (amounts expressed in thousands) including \$339,842 of restricted assets, are categorized below to give an indication of the level of risk assumed by the State at June 30, 1990. Category 1 includes investments that are insured or registered or for which the securities are held by the State or its agent in the State's name. Category 2 includes uninsured and unregistered investments for which the securities are held by the counterparty trust department or agent in the State's name. Category 3, of which 54% are owned by the various enterprise funds, includes uninsured and unregistered investments for which the securities are held by the counterparty, or by a trust department or agent but not in the State's name.

	Category			Carrying	Market
	1	2	3	Amount	Value
Repurchase agreements	\$ 2,191,584	\$ 210,116	\$ 23,602	\$ 2,425,302	\$ 2,427,336
U.S. Treasury and Agency obligations	4,504,154	75,164	51,763	4,631,081	5,255,702
Commercial paper	362,354	2,976	56,186	421,516	421,807
Corporate debt securities	2,017,487	2,939	9,197	2,029,623	2,047,093
Corporate equity securities	5,727,695	4,813	2,872	5,735,380	7,173,162
Other	591,778	4,239	35,042	631,059	626,334
	<u>\$15,395,052</u>	<u>\$ 300,247</u>	<u>\$ 178,662</u>	15,873,961	17,951,434
Tangible property				1,521,187	1,632,459
Investments in mutual funds				2,047,095	2,319,986
				<u>\$19,442,243</u>	<u>\$21,903,879</u>

Notes

4. Taxes Receivable:

Taxes receivable (amounts expressed in thousands) at June 30, 1990 consisted of the following:

	Fund Types				Total (Memorandum Only)
	General	Special Revenue	Expendable Trust	Agency	
Income taxes	\$ 381,375	\$ 86,112			\$ 467,487
Sales taxes	833,852	250,846		\$ 34,819	1,119,517
Motor fuel taxes		122,140		1,206	123,346
Public utility taxes	16,663	747			17,410
Unemployment compensation taxes			\$ 251,784		251,784
Other taxes	110,826	9,800		2,258	122,884
	1,342,716	469,645	251,784	38,283	2,102,428
Less: Allowance for uncollectible taxes	619,529	186,669			806,198
	\$ 723,187	\$ 282,976	\$ 251,784	\$ 38,283	\$ 1,296,230

Notes

5. Due From/To Other Funds:

The following balances (amounts expressed in thousands) at June 30, 1990 represent due from/to balances among all funds:

Fund Type/Fund	Due From	Due To
General	\$ 117,780	\$ 303,652
Special Revenue:		
State Construction Account	31,349	28
Local Government Distributive Fund	48,923	625
Public Transportation Fund	28,749	
Motor Fuel Tax Fund	17,851	54,710
Road Fund	30,857	31,803
Unemployment Compensation Special		
Administration Fund	4,037	6,437
Downstate Public Transportation Fund	1,051	4,824
Title III Social Security and Employment		
Services Fund	6,927	2,862
Personal Property Tax Replacement Fund		66,931
Student Assistance Commission Student		
Loan Fund		6,685
Coal Technology Development		
Assistance Fund	4,481	805
DCFS Training Fund		3,083
State and Local Sales Tax Reform Fund		19,627
Regional Transportation Authority		
Occupation Use Tax Replacement Fund	22,968	
County and Mass Transit District Fund		20,515
Build Illinois Fund	7,550	167
Metro East Transportation Fund	3,295	
Other funds	24,673	18,739
	232,711	237,841
Debt Service (all funds)		37
Capital Projects (all funds)	195	1,284
Enterprise:		
State Lottery Fund	31,825	2,498
Student Assistance Commission-Designated		
Account Purchase Program Fund	5,747	80
Housing Development Authority		
Administrative Fund	2,457	3,999
Mortgage Loan Program Fund	3,998	47
Other funds	1,193	5,261
	45,220	11,885
Internal Service:		
Communications Revolving Fund	20,634	113
Statistical Services Revolving Fund	7,392	303
State Garage Revolving Fund	5,440	80
Health Insurance Reserve Fund	74,348	
Working Capital Revolving Fund	5,336	269
Other funds	1,572	199
	114,722	964
Trust and Agency:		
Expendable Trust -		
Unemployment Compensation Trust Fund	\$ 1,483	\$ 4,037
Other	128	256
	1,611	4,293
Pension Trust (all funds)	4,343	201
Agency -		
Protest Fund		3,423
Social Security Contributions Fund	6,604	835
Public Assistance Recoveries Trust Fund		28,509
Sports Facilities Tax Trust		3,140
Other funds	1,124	1,342
	7,728	37,249
University and College:		
Current Unrestricted	74,777	4,154
Current Restricted	15,287	12,211
Other funds	4,126	4,729
	94,190	21,094
Total (Memorandum Only)	\$ 618,500	\$ 618,500

Notes

6. Loans and Notes Receivable:

Loans and notes receivable (amounts expressed in thousands) at June 30, 1990 consisted of the following:

	Fund Types					Total (Memorandum Only)
	General	Special Revenue	Enterprise	Internal Service	University and College	
Mortgage loan program	\$ 126	\$ 123	\$ 1,612,562			\$ 1,612,811
Student loan program	1,518	43	381,840		\$ 79,035	462,436
Business loan program	50,210	59,708				109,918
Port districts construction	16,963					16,963
Wastewater treatment program		14,115				14,115
Other	2,963	15,207	2,736	\$ 850	747	22,503
	71,780	89,196	1,997,138	850	79,782	2,238,746
Less: Allowance for uncollectible accounts	11,661	14,917	17,098	6	8,926	52,602
Loans and notes receivable, net	\$ 60,119	\$ 74,279	\$ 1,980,040	\$ 850	\$ 70,856	\$ 2,186,144

In the accompanying financial statements, the General and Special Revenue fund types reflect loans and notes receivable of \$134,398. Fund balances in the amount of \$125,901 have been reserved to indicate their long-term nature and that they are not available to meet current appropriation or expenditure needs.

The General Fund's business loan programs amount of \$50,210 represents various funds' pooled resources that the State has invested in a pilot mortgage program. Effective January 12, 1987, three of the program's mortgage loans, aggregating \$40,650, were restructured. During the restructuring of the loans, appraisals of the underlying properties were made as of August 1, 1987. At that date, the three properties had a total fair market value of \$24,000. Furthermore, the restructured agreements provided that the State's investment be secured by the properties themselves; enforceable letters of credit and a surety bond. Effective January 1, 1990, a second restructured agreement was signed for one of these properties with an original loan balance of \$15,500. Among the changes, the agreement revised the surety bond coverage from \$2,413 to \$1,493. Although the principal amount of the loans totals \$50,210, the financial statements present a balance of \$39,700 which gives effect to the reduction of \$10,510 in the loans based upon the most recent appraisals and related guarantees. During fiscal year 1989, the remaining four business loan program loans outstanding with balances aggregating \$9,560 were restructured.

Notes

7. Property, Plant and Equipment:

Property, plant and equipment (amounts expressed in thousands) at June 30, 1990 consisted of the following:

General Fixed Assets Account Group	Fund Types				University and College	Total (Memorandum - Only)
	Enterprise	Internal Service	Trust			
Land and land improvements	\$ 410,537	\$ 1,256,077	\$ 335	\$ 1,442	\$ 195,013	\$ 1,863,404
Buildings and building improvements	1,606,250	1,805	13,217	3,755	2,028,450	3,653,477
Equipment	940,695	49,709	198,473	5,327	1,316,715	2,510,919
Construction in progress ..	398,295	476,747		119	101,726	976,887
	3,355,777	1,784,338	212,025	10,643	3,641,904	9,004,687
Less: Accumulated depreciation		646,760	111,261	3,003		761,024
\$ 3,355,777	\$ 1,137,578	\$ 100,764	\$ 7,640	\$ 3,641,904	\$ 8,243,663	

Changes in general fixed assets (amounts expressed in thousands) for the year ended June 30, 1990 are presented below:

	Balance July 1, 1989	Additions	Deletions/ Net Transfers	Balance June 30, 1990
Land and land improvements	\$ 379,668	\$ 10,671	\$ 20,198	\$ 410,537
Buildings and building improvements	1,519,187	50,901	36,162	1,606,250
Equipment	827,375	142,809	(29,489)	940,695
Construction in progress ..	392,607	174,696	(169,008)	398,295
\$ 3,118,837	\$ 379,077	\$ (142,137)	\$ 3,355,777	

Construction in progress (amounts expressed in thousands) for general fixed assets and universities and colleges as of June 30, 1990 is composed of the following:

Project	Project Authorization	Expended through June 30, 1990	Committed	Available Authorization
General Fixed Assets Account Group-				
Rend Lake Correctional Center	\$ 43,500	\$ 3,813	\$ 37,309	\$ 2,378
Robinson Correctional Center	22,100	7,468	13,116	1,516
Taylorville Correctional Center	22,100	9,508	10,795	1,797
Renovate State of Illinois Building - Chicago	53,381	10,563	26,298	16,520
Aurora Math/Science Academy	37,000	27,794	5,154	4,052
Other	688,360	339,149	68,713	280,498
Total	\$ 866,441	\$ 398,295	\$ 161,385	\$ 306,761
University and College-				
University of Illinois Engineering Facility	\$ 24,940	\$ 17,787	\$ 5,307	\$ 1,846
University of Illinois Animal and Dairy Facility	29,044	23,266	5,634	144
Other projects less than \$15 million	61,398	60,673	352	373
Total	\$ 115,382	\$ 101,726	\$ 11,293	\$ 2,363

Notes

8. Notes Payable:

The State agencies listed below generally issue short-term notes, normally secured by specific revenue sources, to provide temporary financing. Outstanding notes payable (amounts expressed in thousands) at June 30, 1990 were as follows:

Fund Type/Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise-			
Illinois Student Assistance Commission	\$ 95,954	See Below	Demand
Illinois Development Finance Authority	3,080	See Below	1994
Illinois Housing Development Authority	1,941	See Below	1991
	100,975		
Universities and Colleges	11,141	3% to 11.5%	2009
Total (Memorandum Only)	\$ 112,116		

Illinois Student Assistance Commission (Commission) -

The Commission is authorized to issue Student Loan Revenue Notes. The notes and related interest are payable solely from the revenues and other resources of the Commission. On June 30, 1990, the Commission had \$96 million of notes outstanding due 2005 or upon demand. The interest rate is 69.875% of the weekly 91-day U.S. Treasury Bill rate, with a minimum rate of 5% and a maximum interest rate of 11.725%.

Illinois Development Finance Authority (Authority) -

The Authority, through a line of credit with the First National Bank of Springfield, issued notes to be used for loans to companies for economic development and job creation programs. At June 30, 1990, the Authority had \$3.1 million of notes outstanding. The interest rate is 1/2% above the prime rate of the First National Bank of Springfield.

Illinois Housing Development Authority (Authority) -

The Authority has entered into "An Agreement to Enter into Escrow and Forward Purchase Agreements" to provide for the issuance in April, 1991 of Multi-Family Housing Bonds, 1991 Series A and 1991 Series B. To pay for the cost of issuance due and payable prior to the receipt of the Series B bonds, the Authority borrowed \$1.9 million of notes due 1991 with an interest rate that does not exceed two percentage points over the lender's reference rate. At June 30, 1990, the interest rate was 10%.

Universities and Colleges -

Universities and colleges have issued notes payable aggregating \$11.1 million at June 30, 1990. The notes are generally secured through revenues (i.e., lease payment agreements) derived from the operations of the projects constructed, although portions of the notes outstanding are unsecured.

9. Retirement Systems:

The State of Illinois sponsors five defined benefit public employee retirement systems (PERS) which are included in the State's financial statements as pension trust funds.

Plan Descriptions -

- State Employees' Retirement System (SERS) is the administrator of a single-employer PERS established in 1944 and governed by Article 14 of the Illinois Pension Code. SERS provides coverage to most State employees who are not eligible for another State sponsored plan. Employees who retire at or after age 60 with 8 years of credited service (or at age 55 with at least 30 years of credited service with reduced benefits) are entitled to an annual retirement benefit payable monthly for life, in an amount based upon final average compensation and credited service. Employees with 35 years of credited service may retire at any age with full benefits.
- Teachers' Retirement System (TRS) is the administrator of a cost-sharing, multiple-employer PERS established in 1939 and governed by Article 16 of the Illinois Pension Code. TRS provides coverage to teachers employed by public school districts in Illinois (excluding Chicago). The State of Illinois is legally mandated to make contributions by appropriations to TRS, even though most covered employees are not State employees. Members may draw a full retirement annuity at age 62 after 5 years of service; at age 60 after 10 years of service; and at age 55 after 35 years of service.
- State Universities Retirement System (SURS) is the administrator of a cost-sharing, multiple-employer PERS established in 1941 and governed by Article 15 of the Illinois Pension Code. SURS provides coverage to faculty and staff of State universities, community colleges and related agencies. The State of Illinois is legally mandated to make contributions by appropriations to SURS, even though some covered employees are not State employees. Members are eligible for normal retirement at age 62 with 5 years of covered service, age 60 with 8 years of covered service, or at any age with 35 years of covered service. Police and fire fighters are eligible for normal retirement at age 55 with 20 years of service, or at age 50 with 25 years of service.
- Judges' Retirement System (IRS) is a single-employer PERS established in 1941 and governed by Article 18 of the Illinois Pension Code. The System covers judges and associate judges of the Illinois courts. Participants have vested rights to full retirement benefits beginning at age 60 with 10 years of service credit, or reduced retirement benefits beginning at age 55. Participants also have vested rights to benefits at age 62 upon attaining between 6 and 10 years of credit.
- General Assembly Retirement System (GARS) is a single-employer PERS established in 1947 and governed by Article 2 of the Illinois Pension Code. GARS provides coverage to members of the General Assembly and certain elected State Officials. Participants have vested rights to retirement benefits beginning at age 62 with 4 years of service credit or at age 55 with 8 years of service credit.

Participation in the SERS, TRS and SURS plans by respective eligible employees is generally required. Participation in the IRS is mandatory unless an election not to participate is filed within 30 days of the option. Participation in the GARS is optional.

Although specific benefits of the above PERS vary by plan, they include periodic annuity payments with automatic annuity increases after retirement, survivors benefits, and under specified conditions, lump sum death benefits. In some plans, group health insurance and disability benefits are provided. Participants who terminate service may receive, upon application, a refund of their total contribution.

The State has not expressed any intention to discontinue its contributions and close the plans enrollment. However, it would be able to do so, subject to the constitutionally vested rights of plan participants, by appropriately amending State law.

Notes

Table I summarizes information by plan (dollar amounts only expressed in thousands) at June 30, 1990:

Table I

	SERS	TRS	SURS	IRS	GARS	Total
Employee Groups						
Retirees and beneficiaries currently receiving benefits	33,994	46,097	18,016	598	320	99,025
Terminated employees entitled to benefits but not yet receiving them	2,233	10,000	7,215	22	81	19,551
Active employees:						
Vested	44,029	80,000	*	520	157	*
Nonvested	35,182	21,000	*	307	31	*
Total active employees	79,211	101,000	54,970	827	188	236,196
Total participants	115,438	157,097	80,201	1,447	589	354,772
Employer						
Covered payroll	\$ 2,270,303	\$ 3,402,000	\$ 1,676,009	\$ 64,670	\$ 7,255	\$ 7,420,237
Total payroll**	\$ 2,332,845	\$ 3,402,000	\$ 1,977,004	\$ 66,052	\$ 7,844	\$ 7,785,745

* Vested vs. nonvested information is not available.

**Although total payroll amounts are not available for TRS, substantially all of total payroll is covered.

Funding Status and Progress

The amounts shown in the table below as the "pension benefit obligation" are standard disclosure measures of the present value of pension benefits, adjusted for the effects of projected salary increases and step-rate benefits, estimated to be payable in the future as a result of employee service to date. The standard measure is intended to help users assess the funding status of the systems on a going concern basis, assess progress made in accumulating sufficient assets to pay benefits when due, and make comparisons among employers. The measure is the actuarial present value of credited projected benefits and is independent of the funding method used to determine contributions to the systems.

The pension benefit obligations were computed as part of the actuarial valuations performed as of June 30, 1990. Significant actuarial assumptions used in the valuations include (a) rates of return on investment of present and future assets of 8% per year, (b) post employment benefit increases of 3% per year and (c) projected salary increases as follows:

	SERS	TRS	SURS	IRS	GARS
Salary increase due to inflation	4.5%	4.0%	4.5%	5.0%	5.0%
Salary increase due to seniority/merit	*	3.0%	2.5%	1.0%	1.0%
Total salary increase assumption	5.0% - 9.2%	7.0%	7.0%	6.0%	6.0%

*Varies with age increasing in increments (1/2% every five years) from .5% at age 65 to 4.7% at age 20

During fiscal year 1990, certain changes in benefit provisions and actuarial assumptions were made which affected the pension benefit obligation (amounts expressed in thousands) of the retirement system as follows:

- Public Act 86-0273, which was signed in to law on August 23, 1989, enacted changes in the benefit provisions of the State's systems effective January 1, 1990. These changes provide for 3% automatic annual increases in retirement and survivors' annuities based on the current amount of annuity instead of the originally granted amount of annuity. These changes increased the pension benefit obligation of the retirement systems as follows: SERS - \$251,523; TRS - \$642,310; SURS - \$372,642, including \$253,858 for retirees and \$118,784 for survivors; IRS - \$30,072, and GARS - \$9,107.
- Changes in actuarial assumptions for the SERS increased the pension benefit obligation by \$185,673.
- Money purchase recalculations for the SURS increased the pension benefit obligation by \$4,101 and disability benefits payable after age 70 increased the pension benefit obligation by \$811.

Notes

The total unfunded pension benefit obligation and related information (amounts expressed in thousands) applicable to each retirement system at June 30, 1990 is disclosed in Table II below.

Table II

	SERS	TRS	SURS	IRS	GARS	Total
Pension Benefit Obligation For:						
Retirees and beneficiaries currently receiving benefits and terminated employees not yet receiving benefits	\$ 1,948,676	\$ 5,399,728	\$ 2,328,615	\$ 192,393	\$ 46,759	\$ 9,916,171
Current employees						
Accumulated employee contributions including allocated investment earnings	1,203,975	2,167,054	1,503,257	50,789	6,760	4,931,835
Employer-financed vested	1,308,230	1,960,401	2,308,700	73,014	16,710	5,667,055
Employer-financed non-vested	77,193	4,135,326	97,774	49,920	8,395	4,368,608
Total Pension Benefit Obligation	4,538,074	13,662,509	6,238,346	366,116	78,624	24,883,669
Net assets available for benefits, at cost	2,795,567	8,079,898	3,299,957	166,984	33,443	14,375,849
Unfunded Pension Benefit Obligation	\$ 1,742,507	\$ 5,582,611	\$ 2,938,389	\$ 199,132	\$ 45,181	\$ 10,507,820
Net assets available for benefits, at market value	\$ 3,086,667	\$ 8,924,022	\$ 3,961,001	\$ 184,534	\$ 36,507	\$ 16,192,731

Contributions Required and Contributions Made

The systems' funding requirements have been established by statute (Public Act 86-0273, effective August 23, 1989) and, starting with fiscal year 1990, the employer contributions made by the State of Illinois shall be increased incrementally over a seven year period so that by fiscal year 1996, the minimum State employer contribution shall be an amount that is sufficient to meet the normal cost and amortize the unfunded actuarial liability over forty years as a level percent of payroll as determined under the projected unit credit actuarial cost method. Employee contributions are based on fixed percentages ranging from 4% to 11.5% applied to an employee's annual compensation, supplemented by contributions provided by the State. Funding by the State is determined by the budgetary process and the State has not followed the funding practice established by law for the fiscal year ended June 30, 1990. All retirement systems use the projected unit credit actuarial cost method.

There were no current year changes in the method used to calculate or establish retirement costs.

Table III summarizes contribution information by plan (amounts expressed in thousands) for the year ended June 30, 1990.

Table III

	SERS	TRS	SURS	IRS	GARS
Contributions made:					
By employees	\$ 110,110	\$ 283,780	\$ 143,193	\$ 7,143	\$ 923
% of current year covered payroll	5%	8%	9%	11%	13%
By employers	107,938	293,024	112,952	10,686	2,073
% of covered payroll: 1990	5%	9%	7%	17%	29%
1989	5%	8%	6%	16%	26%
1988	5%	8%	6%	15%	29%

Net funding deficits are the amount by which retirement costs calculated in accordance with APB Opinion No. 8 exceed contributions made by the State. These amounts, aggregating \$667.3 million for the year ended June 30, 1990, are reflected in the General Long-Term Obligations Account Group and Changes in Long-Term Obligations (see Note 14). Table IV presents the 1990 net funding deficits (amounts expressed in thousands) by pension plan.

Notes

Table IV

	SERS	TRS	SURS	IRS	GARS	Total
1990 Retirement Costs (calculated in accordance with APB Opinion No. 8)	\$ 178,965	\$ 635,977	\$ 362,319	\$ 14,329	\$ 2,376	\$ 1,193,966
Contributions made by employers	107,938	293,024	112,952	10,686	2,073	526,673
1990 net funding deficits included in the accompanying financial statements as accrued retirement costs	\$ 71,027	\$ 342,953	\$ 249,367	\$ 3,643	\$ 303	\$ 667,293

TRS and SURS are the State's two cost-sharing, multiple employer PERS. As referred to above under plan descriptions, most covered employees of the TRS are not State employees. Also, some covered employees of the SURS are not State employees. The actuarial required contribution by the State expressed as a percentage of the actuarial required contribution for all employers for the TRS and SURS approximated 95% and 97%, respectively, for fiscal year 1990.

Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Required 10-year trend information is presented in each of the retirement systems' annual reports.

Table V presents the required three-year trend information except for employer contributions expressed as percentages of annual covered payroll which is presented in Table III of this note.

Table V

	SERS	TRS	SURS	IRS	GARS
Net assets available for benefits (at cost) expressed as a % of the pension benefit obligation (percentage funded):					
1990	62%	59%	53%	46%	43%
1989	69%	61%	57%	49%	50%
1988	68%	61%	58%	44%	47%
Unfunded pension benefit obligation expressed as a % of annual covered payroll:					
1990	77%	164%	175%	308%	623%
1989	56%	146%	145%	257%	410%
1988	57%	141%	136%	303%	495%

Postemployment Benefits

In addition to providing pension benefits, the State provides certain health, dental and life insurance benefits to annuitants who are former State employees. This includes annuitants of all of the State's retirement systems, excluding the Teachers' Retirement System. Substantially all of the State's employees may become eligible for postemployment benefits if they eventually become an annuitant. Health and dental benefits include basic benefits for annuitants under the insurance contracts currently in force. Life insurance benefits are limited to two thousand dollars per annuitant.

Currently, the State does not segregate payments made to annuitants from those made to current employees for health, dental and life insurance benefits. The cost of health, dental and life insurance benefits is recognized as an expenditure in the accompanying financial statements as claims are reported and are financed on a pay-as-you-go basis. For fiscal year 1990, the amounts of health and dental expenditures and of life insurance expenditures for both active employees and annuitants (in thousands) were \$382.2 million and \$20.1 million, respectively. The cost of providing those benefits for approximately 53,000 annuitants is not separable from the cost of providing benefits for the approximately 121,000 active State employees.

Notes

Subsequent Event

Subsequent to June 30, 1990 the market value of investments began to decrease concurrent with the decline of the stock markets in July, August and September of 1990. Table VI below presents cost and market value of investments at September 30, 1990, the latest date for which data is available, compared to the June 30, 1990 values:

Table VI

	Cost		Market Value	
	June 30	Sept. 30	June 30	Sept. 30
Judges' General Assembly and State Employees' Retirement Systems	\$ 2,971,557	\$ 3,001,490	\$ 3,283,777	\$ 3,052,991
Teachers' Retirement System	7,988,379	8,097,985	8,832,502	8,101,811
State Universities' Retirement System	3,166,049	3,205,687	3,827,092	3,479,325
Total	\$ 14,125,985	\$ 14,305,162	\$ 15,943,371	\$ 14,634,127

10. General Obligation Bonds:

General obligation bonds have been authorized and issued primarily to provide funds for acquisition and construction of capital facilities for higher education, public and mental health, correction and conservation purposes and for maintenance and construction of highway and waterway facilities. Bonds have also been issued to provide assistance to municipalities for construction of sewage treatment facilities, port districts, aquarium facilities, local schools, mass transportation and aviation purposes, and to fund research and development of coal as an energy source. In addition, bonds have been authorized to refund any general obligation bonds outstanding.

The State Constitution provides that the State may issue general obligation bonds for specific purposes in such amounts as provided either by the General Assembly with a three-fifths vote of each house or by a majority of voters in a general election. The enabling acts pursuant to which the bonds are issued provide that all bonds issued thereunder shall be direct obligations of the State of Illinois and pledge the full faith and credit of the State. General obligation bonds are redeemed over a period not to exceed 30 years, from available resources in the debt service funds. However, the State of Illinois has generally issued 25 year serial bonds with equal amounts of principal maturing each year except for capital appreciation and refunding bonds which mature in varying amounts. Additionally, Illinois offerings, with the exception of anti-pollution bonds, have call provisions providing for early redemption at the option of the State, beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and at a redemption price not to exceed 103% of par value.

General obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1990 were as follows:

Purpose	Interest Rates	Outstanding	
		Amount	Authorized but Unissued
Capital Development	3.25% to 12.0%	\$ 1,602,398	\$ 865,188
Transportation	3.50% to 12.0%	1,399,230	1,402,550
Anti-Pollution	3.50% to 12.0%	409,169	16,250
School Construction	3.50% to 12.0%	175,744	77,800
Coal Development	4.90% to 12.0%	36,515	61,000
Refunding	5.90% to 7.125%	535,580	150,095
		\$ 4,158,636	\$ 2,572,883

Changes in general obligation bonds during the year ended June 30, 1990 are summarized in Note 14.

Notes

Future general obligation debt service requirements (amounts expressed in thousands) at June 30, 1990 were as follows:

Year Ending June 30	Principal	Interest	Total
1991	\$ 282,050	\$ 282,557	\$ 564,607
1992	301,718	265,312	567,030
1993	294,647	248,105	542,752
1994	288,803	228,531	517,334
1995	282,705	211,720	494,425
Thereafter	2,708,713	1,413,724	4,122,437
	\$ 4,158,636	\$ 2,649,949	\$ 6,808,585

On August 23, 1989, the State issued \$100 million in general obligation bonds with an average interest rate of 6.36% to advance refund \$81.8 million of certain callable maturities of previously issued general obligation bonds which had interest rates ranging from 7.625% to 12%. The principal of the refunded bonds is to be redeemed on various dates through 1997 at redemption prices ranging from 101% to 102%. The net proceeds of \$98.8 million (after excluding original issue discount and issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the General Long-Term Obligations Account Group.

The refunding transaction has saved the State aggregate debt service payments of \$4.8 million and will result in an economic gain or present value savings of \$7.2 million over the life of the refunded bonds.

In prior years, the State defeased certain callable maturities of general obligation bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the accompanying financial statements. At June 30, 1990, the outstanding balance of the defeased bonds was \$375.6 million. These bonds have interest rates ranging from 8% to 12% and their principal is to be redeemed on various dates through 1997 at redemption prices varying from 101% to 102%.

Subsequent to June 30, 1990, the State issued \$250 million of capital appreciation general obligation bonds which mature annually from 1992 through 2011 with a yield to maturity of 5.9% to 7.2%.

11. Special Obligation Bonds:

Special obligation bonds have been authorized and issued to provide funds for the Build Illinois Program, the State's Metropolitan Civic Center Support Program, and to refund any bonds previously issued under these programs.

The Build Illinois Program was implemented to expand the State's efforts in economic development by providing financing in certain areas. These areas include construction, reconstruction, modernization, and extension of the State's infrastructure; development and improvement of educational, scientific, technical and vocational programs and facilities; expansion of health and human services in the State; protection, preservation, restoration, and conservation of the State's environmental and natural resources; and provision of incentives for the location and expansion of businesses in Illinois resulting in increased employment.

The State's Metropolitan Civic Center Support Act (Support Act) was amended on September 3, 1985, to allow the issuance of bonds to refinance the State's Metropolitan Civic Center Support Program and to provide additional capital for new projects to be financed under the Support Act. The refinancing of the State's Metropolitan Civic Center Support Program is discussed further in Note 13.

Notes

Special obligation bonds are payable primarily from dedicated portions of the State's sales tax and the horse racing privilege tax and are redeemed over a period of not more than 30 years. Additionally, these bonds have call provisions providing for early redemption at the option of the State, beginning 10 years following the date of issuance, in whole or in part, in such order as the State shall determine and within any maturity by lot at varying premiums which decrease periodically.

Special obligation bonds outstanding and bonds authorized but unissued (amounts expressed in thousands) at June 30, 1990, were as follows:

Purpose	Outstanding		Authorized but Unissued
	Interest Rates	Amount	
Build Illinois:			
Public Infrastructure	5.4% to 8.9%	\$ 626,484	\$ 747,259
Business Development	5.4% to 8.9%	14,146	8,777
Education	5.4% to 8.9%	108,272	355,831
Environment	5.4% to 8.9%	32,329	12,331
Refunding	5.0% to 6.875%	93,810	Unlimited
		875,041	1,124,198
Civic Center:			
Civic Centers	7.0% to 9.2%	22,608	177,454
Refunding	6.0% to 7.35%	88,645	Unlimited
		111,253	177,454
		\$ 986,294	\$ 1,301,652

Changes in special obligation bonds during the year ended June 30, 1990 are summarized in Note 14.

Future special obligation debt service requirements (amounts expressed in thousands) at June 30, 1990 were as follows:

Year Ending June 30	Principal	Interest	Total
1991	\$ 25,540	\$ 70,543	\$ 96,083
1992	26,400	69,922	96,322
1993	33,533	69,244	102,777
1994	33,178	68,001	101,179
1995	31,928	66,666	98,594
Thereafter	835,715	881,371	1,717,086
	\$986,294	\$ 1,225,747	\$ 2,212,041

On August 1, 1989, the State deposited \$30.7 million of the remaining proceeds of Build Illinois, Series 1986-T1 bonds into an escrow fund to provide for all future debt service payments on the bonds; thereby net defeasing the Series 1986-T1 bonds in the amount of \$40 million. The principal of these bonds is to be redeemed on June 15, 1995 and June 15, 1996 at the mandatory redemption price of 100% and the remaining principal on June 15, 1996 at the optional redemption price of 103%.

In addition, on April 24, 1990, the State issued \$88.6 million in Civic Center Bonds with an average interest rate of 6.77% to advance refund \$70.9 million of certain callable maturities of Series 1985, Civic Center Bonds which had interest rates ranging from 9.3% to 9.5%. The principal of the refunded bonds is to be redeemed on December 15, 1995 at a redemption price equal to 103%. The net proceeds of \$82.1 million (after excluding \$4.8 million of original issue discount and payment of \$1.7 million in underwriter's fees, bond insurance premium costs and other issuance costs) were used to purchase U.S. government securities. Those securities were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the General Long-Term Obligations Account Group.

Notes

The refunding transaction has saved the state aggregate debt service payments of \$8.2 million and will result in an economic gain or present value savings of \$5.2 million over the life of the refunded bonds.

In prior years, the State defeased certain callable maturities of Build Illinois bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the accompanying financial statements. At June 30, 1990, the outstanding balance of the defeased bonds was \$78.8 million. These bonds have interest rates ranging from 9% to 9.375% and their principal is to be redeemed on June 15, 1995, at a redemption price equal to 102½%.

Subsequent to June 30, 1990, the State issued Build Illinois, Series M bonds in the principal amount of \$120 million which mature annually from 1991 through 2015 with interest rates ranging from 4.75% to 6.8%.

12. Revenue Bonds:

The State Constitution empowers certain State agencies and authorities to issue bonds that are not supported by the full faith and credit of the State. These bonds pledge income derived from acquired or constructed assets to retire the debt and service related interest. In addition, certain authorities have issued debt which is classified as "no commitment" debt of the State.

Revenue bonds issued by individual agencies are supported by fees, rentals, tolls assessed to users and loan repayments. Issuing agencies include the Illinois Housing Development Authority (Housing Development, Multi-Family Housing, Single Family Mortgage, Residential Mortgage and Insured Mortgage Housing Development Bonds), Illinois Student Assistance Commission (Student Loan Revenue Bonds), Illinois State Toll Highway Authority (Construction Revenue Bonds), Illinois Export Development Authority (Export Development Revenue Bonds) and Board of Governors, Board of Regents, Southern Illinois University and the University of Illinois (University Revenue Producing Facilities Construction Bonds).

Bonds outstanding (amounts expressed in thousands) at June 30, 1990, net of unamortized discounts, were as follows:

Agency	Amount Outstanding	Interest Rates	Annual Maturity To
Enterprise:			
Illinois Housing Development Authority	\$ 2,091,786	4.625% to 13.75%	2028
Illinois Student Assistance Commission	532,943	6.2% to 18%	2010
Illinois State Toll Highway Authority	574,120	4.7% to 8.55%	2009
Illinois Export Development Authority	15,000	15%	1991
	<u>3,213,849</u>		
Universities and Colleges:			
Board of Governors of State Colleges and Universities	63,066	6.0% to 9.625%	2016
Board of Regents	82,790	3.0% to 11.1%	2018
Southern Illinois University & Foundation	35,815	5.0% to 9.625%	2008
University of Illinois	133,671	5.0% to 9.7%	2009
	<u>315,342</u>		
Total (Memorandum Only)	\$ 3,529,191		

Changes in revenue bonds during the year ended June 30, 1990 are summarized in Note 14.

Notes

Revenue bond debt service requirements, principal and interest (amounts expressed in thousands) as of June 30, 1990 were as follows:

Year Ending June 30	Enterprise		University and College		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
1991	\$ 74,625	\$ 275,729	\$ 20,184	\$ 26,050	\$ 94,809	\$ 301,779
1992	101,745	268,177	19,261	25,696	121,006	293,873
1993	94,630	262,841	17,863	25,118	112,493	287,959
1994	103,275	257,083	16,645	24,525	119,920	281,608
1995	108,546	250,389	15,586	23,816	124,132	274,205
Thereafter	2,772,958	3,603,051	225,803	240,916	2,998,761	3,843,967
	\$ 3,255,779	\$ 4,917,270	\$ 315,342	\$ 366,121	\$ 3,571,121	\$ 5,283,391

Total principal debt service requirements include bond discounts of \$41.9 million.

Illinois Housing Development Authority (IHDA) —

The IHDA was created in 1967 to increase the production of low and moderate income housing in Illinois by providing mortgage loans. The IHDA is authorized to have bonds and notes outstanding in an aggregate principal amount not to exceed \$2,700 million exclusive of refunding issues. Bonds issued must mature within 50 years from the date of issue, bearing interest rates as determined by the Authority. Subsequent to July 1, 1983, the maximum interest rate cannot exceed 11% or 70% of the prime rate, whichever is greater. All revenue bonds issued to provide mortgage loans are secured by first mortgage liens on the related developments.

In the event that IHDA determines that funds will not be sufficient for the payment of the principal of and interest on its bonds during the next succeeding State fiscal period, the Chairman of IHDA shall certify to the Governor on or before September of the then current State fiscal period the amount required by IHDA to enable it to pay such principal and interest. The Governor shall include the amount so certified in the State budget; however, the General Assembly has no obligation to appropriate funds for IHDA.

At June 30, 1990, bonds outstanding aggregated \$2,128.8 million, before unamortized discounts of \$37 million. Sinking funds pursuant to bond resolutions at year end aggregated \$28.3 million. The bonds mature annually through 2028, bearing interest from 4.625% to 13.75%. The bonds provide for early redemption at the option of IHDA, in whole or in part, in inverse order of maturity at varying premiums which decrease periodically.

The IHDA has also issued \$69.8 million of Housing Revenue Bonds, Series 1985 which are secured by a joint and several guaranty of the Metropolitan Life Insurance Company, Pittway Corporation and Metro Properties, to provide construction and permanent financing for one development with 600 dwelling units. On May 13, 1987, this guaranty was replaced by a guaranty from Fuji Bank and approved by the bondholders of the Housing Revenue Bonds. In addition, the IHDA has issued \$12.4 million of Multi-Family Mortgage Revenue Bonds, Series 1989 which are secured by a guarantee of the Government National Mortgage Association, to provide construction and permanent financing of multi-family housing development of which certain units are intended for occupancy by low to moderate income persons. These bonds are special, limited obligations of the IHDA and can be repaid from payments received with respect to the mortgage loans. The bonds are not a debt of the IHDA or the State of Illinois and neither are liable on the bonds. They are, however, included in the IHDA's authorized debt limitation.

Subsequent to June 30, 1990, the IHDA issued Residential Mortgage Revenue Bonds, Series B through F, in the amount of \$191.4 million. These bonds mature annually from 1993 through 2024 at interest rates ranging from 6.1% to 9.55%. In addition, the IHDA issued Multi-Family Housing Bonds, Series A, and Housing Development Revenue Bonds, Series A, in the amounts of \$63.6 million and \$29.2 million, respectively. The Multi-Family Housing Bonds mature annually from 1991 through 2027 at interest rates ranging from 5.9% through 7.8%. The Housing Development Revenue Bonds mature annually from 1991 through 2026 at interest rates ranging from 6.2% to 8%.

Illinois Student Assistance Commission (Commission) —

The Commission issues student loan revenue bonds, the proceeds of which are used to purchase student loans from eligible lenders. The bonds mature annually in varying amounts, bearing interest ranging from 6.2% to 18%. Bonds outstanding exclusive of refunding issues may not exceed \$850 million (\$532.9 million was outstanding at June 30, 1990, net of \$4.9 million of unamortized discounts). All student loans purchased by the Commission are pledged as collateral for the bonds, and losses are guaranteed as to principal and interest by the Commission's Guarantee Loan Program, which can be subrogated to the United States Department of Education.

The bond resolutions provide for early retirement for bonds maturing on or after March 1, 1985, at 102% of par, with the premium decreasing periodically until March 1, 2001, after which unmatured bonds can only be retired at par value. Pursuant to the bond resolutions, reserves for bond retirement and interest payments aggregated \$119.2 million at June 30, 1990.

Included within the \$532.9 million of outstanding revenue bonds are \$50 million and \$60 million of taxable revenue bonds, Series A and Series B, respectively, the proceeds of which were used to purchase student loans. The bonds mature in 2009 and 2010, bearing interest rates as determined by the remarketing agent that would enable the bonds to be sold at a price equal to their principal amount, but not to exceed 18% per annum.

The bonds, if in a weekly or monthly mode, are subject to purchase on demand of the holder at a price equal to principal plus accrued interest on seven days' notice and delivery to the remarketing agent. The remarketing agent is authorized to sell the repurchased bonds at a price equal to their principal amount by adjusting the interest rate.

Under an irrevocable letter of credit issued by the Sumitomo Bank, Limited (Chicago Branch), Citibank, N.A., acting as tender agent, paying agent, and bond registrar, is entitled to draw the amount needed (a) to pay interest on the bonds on each interest payment date; (b) to pay principal and interest on the bonds called for redemption; (c) to pay principal and interest on the bonds resulting from an acceleration of maturity due to an event of default; and (d) to pay the tender price of bonds tendered or required to be tendered for purchase which is not to be paid from remarketing proceeds or from certain funds held under the indenture. The letter of credit is valid through December 15, 1994, for the Series A bonds, and through May 15, 1995, for the Series B bonds, unless extended or renewed and carries a variable interest rate if exercised, of 2% plus the greater a) of the prime rate or b) the Federal funds rate plus .5% per annum.

If the remarketing agent is unable to resell any bonds that are "put" within 180 days of the "put" date, the Commission is required to repay the amounts drawn on the letter of credit for the redemption of these bonds. Repayments of amounts drawn on the letter of credit will be made by the Commission from the trustee accounts.

The Commission is required to pay to Sumitomo Bank, on the date of issuance of the letter of credit an origination fee of .15% of the line of credit and, thereafter, a quarterly commitment fee of .45% of the available amount of the letter of credit.

Illinois State Toll Highway Authority (THA) —

The THA issued revenue bonds to finance construction of the State toll highway system and to refund all currently outstanding bonds of the Authority. The bond resolutions provide for early redemption at the option of the THA, in whole or in part, at a cost not to exceed 102% of par value, declining periodically through December 31, 1999. All unmatured bonds outstanding at January 1, 2000 are redeemable thereafter at par. In accordance with the provisions of the bond resolutions, debt reserves on deposit with and invested by the Bond Trustee at June 30, 1990 aggregated \$55 million.

Illinois Export Development Authority (Authority) —

The Authority issued \$15 million of revenue bonds, the proceeds of which were used to make short-term loans to participating banking organizations which lend funds to exporters selling Illinois goods or services for delivery to locations outside the United States. The bonds mature in 1991, bearing interest rates as determined weekly by a remarketing agent that would result in the market value of the bonds equaling 100% of their principal amount plus accrued interest, but not to exceed 15% per annum.

The bonds are subject to purchase on the demand of the holder at a price equal to principal plus accrued interest on seven days' notice and delivery to the remarketing agent. The remarketing agent is authorized to sell the repurchased bonds at a price equal to 100% of the principal amount by adjusting the interest rate.

Under an irrevocable letter of credit issued by The Bank of Tokyo with Chemical Bank, acting as tender agent, paying agent, bond registrar and co-authenticating agent, is entitled to draw (a) the aggregate principal amount of bonds outstanding at maturity or upon redemption, defeasance or acceleration, (b) up to 210 days' accrued interest on the bonds outstanding, and (c) the purchase price of the bonds, unless remarketing proceeds are available. The letter of credit is valid through July 10, 1991, and carries a variable interest rate ranging from the institution's prime rate to prime rate plus 1% based on the number of days outstanding.

If the remarketing agent is unable to resell any bonds that are "put" within 180 days of the "put" date, the Authority is required to repay the amounts drawn on the letter of credit for the redemption of these bonds. Repayments of amounts drawn on the letter of credit will be made by the Authority from unexpended bond proceeds and from repayments of the short-term loans to participating banking organizations.

The Authority is required to pay to The Bank of Tokyo a quarterly commitment fee for the letter of credit of .75% of bond proceeds used to make note loans to banking organizations and .25% of bond proceeds held by the trustee.

Board of Governors, Board of Regents, Southern Illinois University and University of Illinois —

The Board of Governors of State Colleges and Universities, the Board of Regents, Southern Illinois University and the University of Illinois (hereinafter the "Boards"), as empowered by enabling acts, have issued various revenue bonds to support construction of student housing and other revenue producing facilities at State universities. These bonds do not constitute general obligations of either the State of Illinois or the Boards but, together with interest thereon, are payable solely from and are secured by, subject to the prior pledge and lien of existing refunded bonds, (i) the net revenues of the Boards; (ii) debt service grants; (iii) income received from certain special accounts; (iv) retained tuition fees (subject to prior payment of related operating and maintenance expenses); (v) certain debt service reserves; (vi) certain repair and replacement reserves; and (vii) the principal of the special accounts arising on refundings, all as defined in the various bond resolutions. In accordance with provisions of the bond resolutions, debt service funds and reserves on deposit aggregated \$67 million at June 30, 1990. The bonds are callable prior to their maturity in accordance with the provisions of the bond resolutions, including premiums of up to 5%.

State Universities Retirement System —

Subsequent to June 30, 1990, the State Universities Retirement System issued revenue bonds, Series 1990, in the amount of \$10 million. These bonds are capital appreciation bonds due 2001, 2003, and 2005 with interest rates ranging from 7.25% to 7.45%.

Illinois Rural Bond Bank —

Subsequent to June 30, 1990, the Illinois Rural Bond Bank issued Bond Bank Revenue Bonds, Series 1990A, in the amount of \$3.5 million. These bonds mature annually from 1992 through 2011 at interest rates ranging from 6% to 7.2%.

Contingent Liabilities —

Southwestern Illinois Development Authority (SIDA) —

On October 25, 1989, SIDA issued \$3.5 million of revenue bonds, the proceeds of which were loaned to the Tri-City Regional Port District, for construction and acquisition of certain port facilities. The Tri-City Regional Port District is primarily liable for repayment of the bonds, which are secured by a SIDA loan agreement with the Tri-City Regional Port District. The bonds bear interest at 7.9% per annum and mature annually through July 1, 2014. In addition, on December 1, 1989, SIDA issued \$12.8 million of revenue bonds bearing interest at 7.25% and maturing on

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August 1, 2014. The bond proceeds were loaned to Monsanto Company, for construction of sewage facilities. Monsanto Company is primarily liable for repayment of these bonds, which are also secured by a SIDA loan agreement. The State has accepted a moral obligation to repay the bonds in the event SIDA and the Tri-City Regional Port District or Monsanto Company are unable to meet the bonds' repayment commitments.

Subsequent to June 30, 1990, SIDA issued \$37.8 million of revenue bonds, the proceeds of which were loaned to several companies for the acquisition of land and construction of manufacturing facilities, a residential, educational and medical treatment facility, and a solid waste treatment and disposal facility. These companies are primarily liable for repayment of the bonds, which are secured by SIDA loan agreements with the companies. These bonds bear interest at rates ranging from 6.4% to 8.5% and mature annually through 2020. The State has accepted a moral obligation to repay the bonds in the event SIDA and the companies are unable to meet the bonds' repayment commitments.

Defeased Revenue Bonds —

On January 4, 1990, the Illinois Student Assistance Commission issued \$27.8 million in revenue bonds with interest rates ranging from 6.25% to 7.0% to advance refund \$27.6 million of revenue bonds with interest rates ranging from 8.7% to 9.25%. The net proceeds of \$27.2 million (after excluding original issue discount and issuance costs) plus \$1.6 million of additional funds were used to purchase U.S. government obligations, which were deposited in an irrevocable trust with an escrow agent to satisfy all future debt service requirement of the refunded bonds. As a result, the refunded bonds are considered to be defeased and the liability for those bonds has been removed from the financial statements. In addition, in March, 1990 the refunded bonds were called, and therefore, are no longer an outstanding liability of the trust account.

The advance refunding resulted in the recognition of an accounting loss of \$600 thousand for the year ended June 30, 1990. In addition, the issuance of the advance refunding bonds at longer maturity periods will cause aggregate debt service payments to be increased by \$9.2 million and will result in an economic loss or present value loss of \$606 thousand over the life of the advance refunding bonds.

On May 1, 1984, the Illinois Building Authority (IBA) effected net defeasance for all bonds series which were gross defeased in prior years, and the bond series issue of February, 1972 by depositing cash in an irrevocable trust to provide for all future debt payments on the defeased bonds. Accordingly, the trust account assets and the liability for defeased bonds are not included in the financial statements. On June 30, 1990, \$33.9 million of bonds outstanding are considered defeased.

In addition to the IBA, the State Toll Highway Authority and State universities consisting of Eastern Illinois University, Western Illinois University, Northern Illinois University, Illinois State University, Southern Illinois University, and the University of Illinois had previously defeased outstanding bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liability for the defeased bonds are not included in the financial statements. On June 30, 1990, \$682.5 million of bonds outstanding are considered defeased. These bonds have interest rates ranging from .05% to 10.4% with principal maturing until 2013.

No Commitment Debt (not included in financial statements) —

The State of Illinois by action of the General Assembly created various authorities for the express purpose of providing private entities with an available low cost source of capital financing for construction of facilities deemed to be in the public interest. Fees are assessed to recover related processing and application costs incurred. Bonds issued by the authorities represent limited obligations payable solely from payments made by the borrowing entities. The majority of the bonds are secured by the property financed. Upon repayment of a bond, ownership of acquired property transfers to the entity served by the bond issuance. The State has no obligation for this debt. Accordingly, these bonds are not reflected in the accompanying financial statements.

Notes

At June 30, 1990, revenue bonds, net of defeased bonds, and notes outstanding (amounts expressed in thousands) by authority were as follows:

Authority	Amount Outstanding	Interest Rates	Annual Maturity To
Illinois Health Facilities Authority	\$ 3,772,050	5.5% to 15.0%	2025
Illinois Development Finance Authority:			
Environmental Facilities	\$ 1,514,320	5.20% to 12.0%	2025
Industrial Development	750,707	5.75% to 13.0%	2025
501 (c) 3 Not For Profit	138,540	7.0% to 13.5%	2022
Infrastructure	65,065	6.3% to 9.75%	2010
Insured Industrial Revenue	19,160	Variable	2009
Taxable Industrial	10,000	8%	1991
	2,497,792		
Illinois Educational Facilities Authority	1,124,525	4.75% to 10.375%	2028
Illinois Housing Development Authority	82,150	Variable	2024
Illinois Farm Development Authority	65,222	Variable	2038
	<u>\$ 7,541,739</u>		

13. Other Long-Term Obligations:

Other long-term obligations reported in the General Long-Term Obligations Account Group and disclosed below are as follows (in millions):

Description	Reference	Amount
Compensated absences	(A)	\$300.3
Workers' compensation liability	(B)	38.8
Capital lease obligations	(C)	41.6
Installment Purchases	(D)	21.8
Certificates of Participation	(E)	12.4
Metropolitan Pier and Exposition Authority (McCormick Place) liability	(F)	372.6
Illinois Sports Facilities Authority	(H)	40.8
Total Other Long-Term Obligations		<u>\$828.3</u>

(A) Compensated Absences —

Most employees earn annual leave ranging from 1 to 2 days per month with maximum accumulation ranging from 20 to 50 days. At June 30, 1990, the liability for accrued annual leave was approximately \$169.9 million for the governmental funds. Until January 1, 1984, sick leave, which generally is earned one day per month with unlimited accumulation, was paid only when an employee was absent due to illness or other acceptable circumstances as outlined by personnel regulations. Effective January 1, 1984, upon death, retirement, resignation or termination from State employment, employees are able to receive payment for one-half of accumulated sick leave earned subsequent to January 1, 1984, or full service credit for such accumulated sick leave under the State Employees Article of the State Pension Code. At June 30, 1990, the liability for sick leave earned subsequent to January 1, 1984 was \$130.4 million. Thus, the State's liability for compensated absences reported in the General Long-Term Obligations Account Group amounted to \$300.3 million at June 30, 1990. As explained in Note 1-O, this amount does not include compensated absences liabilities for proprietary and university funds.

(B) Workers' Compensation Liability —

The workers' compensation liability has been determined using claims outstanding and a projection of claims to be submitted, based upon prior year's experience of the State. Claims that will be liquidated with expendable available financial resources have been recorded as a liability in the General Fund and Road Fund (a Special Revenue Fund) in the amounts of \$25.1 and \$8.9 million, respectively. The remaining portion of the liability, \$38.8 million as of June 30, 1990, is included in the General Long-Term Obligations Account Group. Of this liability, \$28.8 and \$10 million are expected to be paid from future resources of the General Fund and the Road Fund, respectively.

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(C) Lease Commitments —

The State leases land, office facilities, office and computer equipment and other assets. Although lease terms vary, certain leases are renewable subject to appropriation by the General Assembly. If renewal is reasonably assured, leases requiring appropriation by the General Assembly are considered noncancelable leases for financial reporting purposes.

At June 30, 1990, capitalized leases included in property, plant and equipment (amounts expressed in thousands) were as follows:

	Proprietary Fund Types	University and College Fund Type	General Fixed Assets
Land and land improvements		\$ 706	
Buildings and building improvements	\$ 1,858	14,947	\$ 16,261
Equipment	64,380	89,089	47,102
	66,238	104,742	63,363
Less: Accumulated depreciation	25,729		
	<u>\$ 40,509</u>	<u>\$ 104,742</u>	<u>\$ 63,363</u>

Future minimum commitments for noncancelable leases (amounts expressed in thousands) as of June 30, 1990 were as follows:

Year Ending June 30	Capitalized Leases					Total
	Operating Leases	Proprietary Fund Types	University and College Fund Type	General Long-Term Obligations		
1991	\$ 81,993	\$ 11,934	\$ 22,336	\$ 13,817	\$	130,080
1992	64,050	11,095	19,406	11,370		105,921
1993	44,499	8,999	18,202	6,923		78,623
1994	26,361	8,233	14,336	2,591		51,521
1995	14,369	7,323	7,745	1,761		31,198
Thereafter	10,964	11,591	9,333	18,421		50,309
Total minimum lease payments ..	\$ 242,236	59,175	91,358	54,883	\$	447,652
Less amounts representing interest		12,085	17,192	13,315		
Present value of net minimum lease payments		\$ 47,090	\$ 74,166	\$ 41,568		

Rental payments (amounts expressed in thousands) charged to operations during the year ended June 30, 1990, aggregated \$143,728.

(D) Installment Purchases —

The State has acquired certain land, office facilities, office and computer equipment and other assets through installment purchase arrangements. Future commitments under installment purchase contracts (amounts expressed in thousands) as of June 30, 1990 were as follows:

Year Ending June 30	Installment Purchases						Total
	Proprietary Fund Types		University and College Fund Type		General Long-Term Obligations		
	Principal	Interest	Principal	Interest	Principal	Interest	
1991	\$ 9,304	\$ 1,974	\$ 1,674	\$ 355	\$ 9,096	\$ 661	\$ 23,064
1992	8,827	1,879	1,651	356	5,836	500	19,049
1993	6,824	1,566	1,645	358	4,263	403	15,059
1994	4,911	1,322	1,462	332	2,539	299	10,865
1995	4,298	1,159	906	226	109	10	6,708
Thereafter	6,215	1,679	193	48			8,135
Total Future Commitments	\$ 40,379	\$ 9,579	\$ 7,531	\$ 1,675	\$ 21,843	\$ 1,873	\$ 82,880

(E) Certificates of Participation —

The State is authorized to issue certificates of participation representing the right to receive a proportionate share of lease-purchase or installment purchase payments to be made for the benefit of State agencies primarily for the acquisition, improvement, or refinancing of real or personal property. On November 1, 1988, the Department of Central Management Services issued \$16.9 million of these certificates for the acquisition of personal property, at interest rates ranging from 5.5% to 6.75% and maturing semi-annually through 1994. As of June 30, 1990, \$14.7 million of assets have been purchased and included as fixed assets of the State, \$2 million was used for bond sale expenses, discount and a debt service reserve fund, and the balance of \$2 million remains available for additional acquisition. The outstanding balance of the certificates as of June 30, 1990 is \$12.4 million.

(F) Metropolitan Pier and Exposition Authority (McCormick Place) —

In July 1984, and November 1985, the State amended the "Metropolitan Fair and Exposition Authority Act" to authorize the issuance of \$265 and \$47.5 million, respectively, for a total authorization of \$312.5 million, in additional bonds. Bond proceeds were used (1) to pay construction costs of completing the McCormick Place expansion, (2) to pay the construction costs of projects authorized by the Illinois General Assembly in the future, and (3) to refund any outstanding bonds of the McCormick Place that were issued prior to July 1, 1984. It was further amended in July and August 1986 to authorize the issuance of refunding bonds either on a parity with or subordinated to the 1984 and 1985 bonds. In addition, in July 1989 it was amended to change the name to Metropolitan Pier and Exposition Authority and to expand its purposes to provide for the acquisition and improvement of the Navy Pier in Chicago.

The Illinois General Assembly also amended certain tax laws in July 1984 and November 1985 to provide for 1.75% of total State sales tax revenues, 3% of 94% of total hotel room rental receipts, and \$1.7 million per year out of 7% of State racing tax revenues to be deposited into the Build Illinois Fund, which replaced the Tourism Fund, as collected. The legislation provides for credits to separate accounts within the Build Illinois Fund of which the "McCormick Place Account" is one and has first priority credit of the amounts collected.

In August 1984, the McCormick Place issued \$252.5 million of bonds at interest rates ranging from 7% to 10.375% and maturing annually through 2014. Additionally, in December 1985 the McCormick Place issued \$60.1 million in bonds at interest rates varying from 6% to 8.875% and maturing annually through 2015.

During 1986, the McCormick Place issued 1986 and 1986A Series refunding bonds. The 1986 Series bonds, issued in the amount of \$324.2 million with interest rates ranging from 4.9% to 8% and maturing annually through 2014, were used to defease the remaining 1984 Series bonds. The 1986A Series bonds, issued in the amount of \$62.6 million, were used to defease certain callable maturities of 1985 Series bonds. The 1986A Series bonds have interest rates ranging from 3.75% to 7% and mature annually through 2015. The proceeds of the 1986 and 1986A Series bonds were placed in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the financial statements. On June 30, 1990, \$291 million of 1984 and 1985 Series bonds outstanding are considered defeased.

The outstanding balance of the remaining 1985 Series bonds and 1986 and 1986A Series refunding bonds was \$372.6 million and is included in the Other obligations account in the General Long-Term Obligations Account Group.

Notes

Future McCormick Place debt service requirements (amounts expressed in thousands) at June 30, 1990 were as follows:

Year Ending June 30	Principal	Interest	Total
1991	\$ 6,030	\$ 26,365	\$ 32,395
1992	6,430	25,977	32,407
1993	6,835	25,550	32,385
1994	7,315	25,081	32,396
1995	7,790	24,565	32,355
Thereafter	338,255	282,675	620,930
	\$372,655	\$410,213	\$782,868

(G) Metropolitan Exposition Auditorium and Office Building Authorities —

The General Assembly, through adoption of the "Metropolitan Civic Center Support Act" (Support Act), created the Metropolitan Exposition Auditorium and Office Building Fund (Fund) into which 33.5% of all monies received by the State as horse racing taxes are deposited. At June 30, 1990, the balance of the Fund was \$40.5 million. The purpose of the Fund is to secure and retire a proportionate share of locally issued revenue bonds, the proceeds of which were used to construct local civic and exposition centers. The Support Act was amended in September 1985 to provide State financial support by issuing direct, limited obligation revenue bonds for the advanced refunding of any civic center bond issued before July 1, 1985 and for newly certified applicants after July 1, 1985. It was further amended to increase the limitation of the aggregate amount of principal issued and outstanding in State and local bonds subject to State financial support for all Authorities from \$75 million to \$200 million. In addition, further restrictions exist as to the amount to be committed on behalf of any single taxing authority.

On December 15, 1985, the State defeased previous State supported guarantees by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the State supported guarantees. Accordingly, the trust account assets and the liability for the guarantees are not included in the State's financial statements. The bonds used to defease the State supported guarantees are further discussed in Note 11, Special Obligation Bonds.

At June 30, 1990, the unpaid principal on State supported guarantees (amounts expressed in thousands) were as follows:

Authority	Amount Defeased	Interest Rates	Annual Maturity To
Rockford	\$ 9,060	7.00% to 10.25%	1997
Springfield	7,495	6.50% to 6.60%	1996
Peoria	7,000	6.20% to 6.50%	1997
Decatur	3,985	4.75% to 8.90%	1997
Joliet	3,900	8.75% to 10.25%	2003
Aurora	3,605	6.20% to 6.50%	1997
DeKalb	2,425	8.70% to 10.85%	2003
Danville	1,840	5.00% to 5.80%	1997
	\$ 39,310		

Beginning July 1, 1985, the following newly certified local governmental units have received grants ranging from \$.5 to \$3.6 million through June 30, 1990:

Rosemont	Aurora	LaSalle County
Bureau County	Knox County	Herrin
Ogle County	Orland Park	Rockford
Collinsville	Pekin	

Notes

(H) Illinois Sports Facilities Authority (Authority) —

The Authority is authorized by the Illinois Sports Facilities Authority Act to issue bonds in the principal amount of \$150 million to be used for providing sports stadiums for professional sports teams. On March 1, 1989, \$150 million of bonds were issued with interest rates ranging from 6.8% to 7.875% and maturing annually through 2010.

The bonds are secured by payments from the Illinois Sports Facilities Fund which consist of annual payments of \$5 million from the State's Hotel Operator's Occupation Tax, \$8 million from the Authority's Hotel Tax and \$5 million from the City of Chicago's share of the Local Government Distributive Fund. As of June 30, 1990, the State's share of the outstanding principal balance was \$40.8 million.

14. Changes In Long-Term Obligations:

Changes in long-term obligations (amounts expressed in thousands) for the year ended June 30, 1990 are summarized as follows:

	Notes Payable (Note 8)	Accrued Retirement Costs (Note 9)	General Obligation Bonds (Note 10)	Special Obligation Bonds (Note 11)	Revenue Bonds (Note 12)	Other Long-Term Obligations (Note 13)
Balance at July 1, 1989	\$ 110,203	\$ 3,832,813	\$ 4,033,749	\$ 722,516	\$ 3,143,966	\$ 775,340
Compensated absences earned						234,077
Increase in workers compensation liability						3,552
Debt issues	3,456		440,000	394,247	496,499	16,860
Increase in lease and installment purchase obligations						39,369
Compensated absences taken						(196,794)
Amortization of bond discounts and bond issuance costs					32,428	
Increase in accreted value of capital appreciation bonds			36,362	4,756	22,300	
Principal retirements and terminations	(1,543)		(351,475)	(135,225)	(166,002)	(44,138)
Excess of actuarially determined retirement costs computed in accordance with APB Opinion No. 8 over amounts recorded as expenditures in governmental fund types		667,293				
Balance at June 30, 1990	\$ 112,116	\$ 4,500,106	\$ 4,158,636	\$ 986,294	\$ 3,529,191	\$ 828,266

15. Fund Deficits and Retained Earnings Deficit:

The State's General Fund, from which a significant portion of day to day operating expenditures are paid, has a GAAP deficit aggregating \$426.8 million at June 30, 1990, although the cash basis fund balance at that date was \$395 million. This deficit results from recognition of fund liabilities significantly in excess of accrued revenues.

The Drivers Education Fund of the State Board of Education (reported as a special revenue fund) has a deficit at June 30, 1990, aggregating \$14.8 million, resulting from reimbursement to school districts for drivers education program costs incurred in the current year but not paid until the subsequent year.

Notes

The Current Unrestricted Fund of the University and College Funds has a fund deficit aggregating \$30.7 million, resulting primarily from recognition of the cost of compensated absences for accrued vacation and sick pay earned at June 30, 1990 but paid from future appropriations.

The Illinois Agricultural Loan Guarantee Fund of the Farm Development Authority (reported as an enterprise fund) has an unreserved retained earnings deficit at June 30, 1990 of \$1 million, resulting from the payment of defaulted loans.

The Traffic and Criminal Conviction Surcharge Fund of the Local Governmental Law Enforcement Officers Training Board (reported as a special revenue fund) has a deficit of \$7 million at June 30, 1990 as a result of grant expenditures recognized in the current year, but paid from the subsequent year's revenue.

The above Governmental Funds' deficits and University and College Current Unrestricted Fund's deficit will be eliminated by future revenue increases and/or expenditure reductions in the following year(s). At June 30, 1990, the contributed capital of the above enterprise fund exceeded its accumulated retained earnings deficit.

16. Fund Equity:

Fund equity reservations and designations not displayed separately on the combined balance sheet (amounts expressed in thousands) at June 30, 1990 consisted of the following:

	Fund Types					Universities and Colleges	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Enterprise	Expendable Trust		
Fund Equity:							
Retained earnings:							
Reserved for:							
Revenue bond and note retirement				\$ 203,251			\$ 203,251
Other				3,711			3,711
Total reserved retained earnings				\$ 206,962			\$ 206,962
Fund balances:							
Reserved for other:							
Long-term portion of:							
Federal highway program receivable		\$212,362					\$ 212,362
Intergovernmental receivables	\$ 16,757	6,564					23,321
Other receivables	2,553	7,063					9,616
Loans and notes receivable	59,110	66,791					125,901
Inventories	25,541	31,744					57,285
Restricted fund balances						\$ 299,749	299,749
Endowment and similar funds					\$ 5	224,004	224,009
Other	287	5,334				12,814	18,435
Total fund balances reserved for other	\$104,248	\$329,858			\$ 5	\$ 536,567	\$ 970,678
Unreserved:							
Designated for:							
Debt service			\$215,282				\$ 215,282
Other						\$ 14,919	14,919
Total unreserved, designated fund balances			\$215,282			\$ 14,919	\$ 230,201

As disclosed in note 1-R, the above fund equity reservations are not available to finance current operations of State government at the balance sheet date or are legally restricted to a specific future use. In governmental funds, the reserves represent portions of asset accounts that are noncurrent. Specifically, the \$212,362 Federal highway program (FHWA) receivable is due from the Federal government and will be received upon the Federal government increasing their grant amount to equal or exceed their apportionment authorization.

Notes

17. Segment Information — Enterprise Funds:

Selected financial information by enterprise fund segment (amounts expressed in thousands) is as follows:

	Department of Lottery	Development Finance Authority	Housing Development Authority	State Toll Highway Authority	Student Assistance Commission	Other	
	State Lottery (1)	(2)	(3)	(4)	Designated Account Purchase Program (5)	(6)	Total
Operating revenues	\$ 1,524,151	\$ 3,951	\$ 198,080	\$ 246,602	\$ 32,095	\$ 54,457	\$ 2,059,336
Depreciation	587	66	477	51,557	82	428	53,197
Operating income (loss)	582,479	952	4,014	66,409	24,912	(7,209)	671,557
Operating transfers-in			1,372			12,810	14,182
Operating transfers-out	582,289		1,372			3,220	586,881
Nonoperating revenues				33,289	21,493	2,060	56,842
Nonoperating expenses	190				41,286	148	41,624
Net income (loss)		952	4,014	99,698	5,119	4,293	114,076
Property, plant and equipment additions	562	11		152,829	46	1,409	154,857
Net working capital	(1,446)	16,066	(2,924)	267,831	(44,872)	34,857	269,512
Total assets	72,766	29,398	2,418,931	1,572,845	688,242	82,293	4,864,475
Bonds and other long-term liabilities payable from operating revenues		3,080	2,068,037	560,374	485,697	5	3,117,193
Total equity		26,048	96,902	922,980	38,088	45,357	1,129,375

The following activities generate enterprise fund revenues:

- (1) Illinois State Lottery revenues and operations.
- (2) Create economic growth by making funds available for industrial, commercial, and manufacturing development.
- (3) Operation and maintenance of programs for financing construction of low and moderate income housing developments, including income from investment of funds on hand.
- (4) Toll fees to cover the operation and maintenance of the State toll highway system.
- (5) Service and processing fees for delinquent student loans.
- (6) Service and processing fees charged by the following departments, authorities, and commissions for their operations:

Elected Officials and Departments

Comptroller
Central Management Services
Corrections
Mental Health and Developmental
Disabilities
Rehabilitative Services
Veterans' Affairs

Commissions

Attorney Registration and
Disciplinary Commission
Commissioner of Banks and
and Trust Companies
Illinois Industrial Commission

Authorities

Illinois Health Facilities Authority
Illinois Educational Facilities
Authority
Illinois Export Development
Authority
Illinois Farm Development
Authority

Boards

Board of Law Examiners
Comprehensive Health Insurance
Board

18. Contingencies:

The State offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan, available to all State employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or other beneficiary) solely the property and rights of the State (without being restricted to the provisions of benefits under the plan), subject only to the claims of the State's general creditors. Participants' rights under the plan are equal to those of general creditors of the State in an amount equal to the fair market value of the deferred account for each participant.

The State has no liability for losses under the plan but does have the duty of due care that would be required of an ordinary prudent investor. The State believes that it is unlikely that it will use the assets to satisfy the claims of general creditors in the future.

The State Lottery has entered into agreements with insurance companies under which the Lottery purchases annuities under group contracts which provide payments corresponding to the Lottery's obligation to these prize winners. The State would be liable for such future payments if the insurance companies defaulted on their payment. At June 30, 1990 the Lottery had purchased annuity contracts to fund future installment payments aggregating approximately \$402 million. Effective July 30, 1985, the law provides that the State Treasurer may, with the consent of the Director of Lottery, contract to invest in securities which provide payments corresponding to the Lottery's obligation to these winners. The securities purchased subsequent to July 30, 1985 are accounted for in the accompanying financial statements in an agency fund at the present value of these future installments.

The State receives significant financial assistance from the U.S. Government in the form of grants and entitlements. Entitlement to these resources is generally conditioned upon compliance with terms and conditions of the grant agreements and applicable Federal regulations, including the expenditure of the resources for eligible purposes. Substantially all grants are subject to financial and compliance audits by the grantors. Any adjudicated disallowances as a result of these audits become a liability of the State.

Also, the State, its units and employees are parties to numerous legal proceedings, many of which normally recur in governmental operations. All legal proceedings are not, in the opinion of the Attorney General, likely to have a material impact on any of the State's fund types or account groups.

In addition, the State and its units are involved in certain other legal proceedings, which, if decided adversely to the State, may require the State to make material future expenditures for expanded services or capital facilities or may impair future revenue sources. It is neither possible to determine the outcome of these proceedings nor to estimate the possible effects adverse decisions may have on the future expenditures or revenue sources.

Waterfowl — their habitat needs, nutrition, physical condition during spring migration, effects on them from human disturbances and lead poisoning — remain a priority study topic by Stephen P. Havera, Director of the Forbes Biological Station, and his staff of scientists, technicians and graduate assistants.

Illinois is a major migration area for waterfowl in the Mississippi flyway. Each fall thousands of ducks, geese and other migratory fowl pass through Illinois en route from their summer breeding grounds in Canada and the northern United States to their wintering grounds in Arkansas, Louisiana, Mississippi and the Gulf Coast. The days spent in Illinois provide time to rest and feed.

It is also the time when the attention of the scientists of the Forbes Biological Station in Havana shifts from the river to the skies. Since 1948, continuous censuses of waterfowl have been made between September and April. During the past few decades, the inventories of ducks and geese on the Illinois and Mississippi Rivers have been dwindling. To explain the decline studies of waterfowl management have examined food resources, river and lake levels, wetland vegetation and water turbidity and sedimentation. Aquatic and marsh plants used as food by waterfowl have been altered by human disturbances. Research done as far back as 125 to 130 years ago at the Forbes Station, in such fields as fisheries, mussels, wetlands, water quality, plankton and the general status of the river, provides background material rarely available at other biological stations around the world because no other has existed as long as the one in Havana. Comparisons of data regarding feeding habits, for instance, reveal that mallards are now heavily dependent upon waste grain and managed foods along the Illinois River instead of natural vegetation. The depletion of aquatic foods has not been as severe on the Mississippi. The downward trend of mallard population in the Illinois River valley is the result of degradation of the natural aquatic food sources by sedimentation and the fall plowing of harvested corn.

During the 80's, studies for a book were conducted: comparison of the food habits of Illinois waterfowl today with those recorded in the 30's, a waterfowl habitat inventory of selected areas of the State, the nesting history of waterfowl in Illinois, examination of the statewide waterfowl harvest, a review of the history of duck clubs in the Illinois valley, and an analysis of all bands returned for eleven species of ducks tagged in Illinois. Work continues in the study of the relationship between soil erosion and farming practices. Havera also initiated a series of studies on diving ducks at Keokuk Pool, perhaps the most important inland migration area for diving ducks in North America.

Dr. Havera is continuing the research on lead poisoning in waterfowl begun by Frank Bellrose in 1948. The research findings uncovered by Natural History Survey staff have been important to the nationwide ban of lead shot for sport hunting of waterfowl. Bellrose, author of "Ducks, Geese and Swans of North America" and the forthcoming definitive book on wood ducks, and Arthur Hawkins launched the waterfowl census and the studies of wood ducks. In 1942 a wood duck nesting box was designed to protect the birds from predators. Bellrose's very successful box is being promoted by Ducks Unlimited.

Because of the declining continental populations of waterfowl, the Waterfowl Research Laboratory will focus on migration habitat and winter habitat. New computerized technologies from the Illinois Geographic Information System will greatly enhance information from the wetlands inventory that was recently completed by the Department of Conservation and the U.S. Fish and Wildlife Service with help from the Survey.

The Forbes Biological Station's dedicated staff continues the challenge to restore a part of the Illinois River Valley to some semblance of its pristine condition as one of the most remarkable, beautiful and productive river systems in North America.

(Opposite Left) The ANAX was the survey's floating laboratory from 1935 to the mid-40's. (Opposite Right) Dr. Sparks and fellow researchers aboard the STARRETT, new in 1987.

Dr. Havera and Peter Soboroff examining waterfowl for embedded pellets and general body condition. After inspection and banding, birds are released at capture site.



In response to the ardent efforts of Stephen Forbes, the University of Illinois trustees authorized field operations at Havana. On April 1, 1894, Forbes opened a station for "continuous investigation of the aquatic life of the Illinois River and its dependent waters." The station consisted of three rented rooms in Havana, a working library of 120 volumes and a chartered cabin boat from which field work began for the first inland aquatic biological station in America.

By 1927 the staff at the survey had published twenty articles, benchmark publications which had a profound effect on the study of aquatic biology throughout the nation. In 1935 the survey gained access to the *Anax*, a completely equipped floating laboratory which was used until the mid-40's in many undertakings including a fish survey, from Channahon to Grafton, in which 34,000 fishes were examined to determine physical abnormalities.



"The opportunity came to us last April to establish on this stream what we know as the Illinois Biological Station, properly so entitled, perhaps, except for the fact that it was never really stationary, being actually portable and afloat, its laboratory and storehouses being boats instead of buildings."

Stephen A. Forbes 1914

In July of 1972 Dr. Richard E. Sparks joined the staff at Forbes and has been conducting studies (with his assistants) on the toxicity of contaminants to fishes in the Mississippi and Illinois Rivers, studies on the effects of commercial navigation on the aquatic flora and fauna and studies concerning the status, disease, harvest and management of mussels. Recent studies investigated interactions between mussels and sport fishes and monitor movement patterns and habitat utilization of radio-tagged channel catfish in the Illinois River near Havana. June of 1987 saw the River Research Laboratory of the Forbes Station afloat with two new houseboats equipped with a variety of monitoring devices.

In 1981 the River Research Laboratory was designated an Experimental Ecological Reserve by the Institute of Ecology and the Natural Science Foundation (NSF). From 1982 to 1989, the Laboratory was one of eighteen sites representing major ecosystems of the United States funded by the NSF under the program for Long-Term Ecological Research (LTER). Dr. Sparks was principal investigator for the extended study to the upper Mississippi River and treated the Illinois and Mississippi Rivers

and their associated flood plains, backwaters and lakes as components of river flood plain systems in which biological productivity is governed by the annual advance and recession of floods. This flood pulse is necessary for the seasonal food chain of moist-soil plants and seeds and the process of decomposition and recycling. Important discoveries have shown that invertebrates cannot live within plant beds where there is little current and where water near the bottom lacks oxygen because of decay of organic matter. Fingernail clams and mud-burrowing mayflies are almost always adjacent to beds of aquatic plants. The concentrations of invertebrates attract bottom feeding fish and diving ducks - the proverbial "hot spots" for fisherman and hunters.

Thus, the entire food chain of the riverline ecosystem is a delicate structure which is vulnerable to numerous disturbances and dangers. A variety of snail species, fingernail clams and 25



of 49 species of mussels have largely been eliminated in the Illinois River and its bottomland lakes during the last 80 years. The disappearances of the benthic diversity and aquatic vegetation combined with increased sedimentation, turbidity, pollution and drainage of breeding and feeding habitats have rendered Illinois River sport and commercial fishery a discouraging remnant of what it once was.



Section II

Sedimentation is currently the principal problem concerning the Illinois River. The tributaries carrying sediments from farm land, from bluffs and sheet erosion and bank erosion, have much greater velocities than the Illinois River, whose slow flow allows the clay and fine silt particles to settle in its associated bottomland lakes creating uniformly shallow, concave muddy bottoms.

However, sedimentation has more far-reaching effects than just filling in the bottomland water areas. Disturbances in the water can resuspend fine grained particles which block sunlight necessary for photosynthesis. The soft bottoms will not allow anchorage for plants subjected to wave and fish action. The low dissolved oxygen conditions, created by organic components of sediment and pollution, starve fish populations. The sediment-laden bottomland lakes are so shallow that at low river levels, their turbid waters are sometimes depleted of oxygen in the summer and frozen solid in the winter. The suspended sediments hinder the feeding, reproduction and social behavior

of sight-dependent fishes and physically abuse delicate gills, causing subsequent physiological stresses. The tons of sediment deposited over the lake bottoms of the Illinois Valley are irretrievable making large-scale restructuring of the ecological integrity of the valley virtually impossible.

Controlling erosion of land and decreasing sediment delivery to the Illinois River must be accomplished by ecologically wise land use practices and slowing the flow of water in tributary streams. Stream and watershed management practices should include retention basins and terraces in rowcrop fields. Practices such as wooded stream borders and wetland creation should be included. The establishment of wetlands that can act as buffer zones between the land and the deep water areas is needed. Restoring vegetated wetlands would increase the recreational value of backwater areas for their associated fauna, and would aid in reestablishing the ecological integrity of the Illinois River system.



Long-Term Resource Monitoring

In September 1989 the River Research Laboratory of the Forbes Biological Station at Havana headed by Dr. Richard E. Sparks, began monitoring water quality once a week in the channels, channel borders, backwaters and flood plain lakes of the LaGrange Pool of the Illinois River, thereby joining a network of six field stations that are collecting long-term data on the upper Mississippi and Illinois rivers. Samplings of fish populations and vegetation began in June 1990, and the sampling of benthic macroinvertebrates will probably begin in January 1991.

Water quality data already indicate the value of frequent sampling in habitats that are important to aquatic life. When vegetation and fisheries data become available, relationships between such factors as turbidity, aquatic vegetation and fish catch can be quantified.



Mussel Fishing on the Illinois River, prior to 1907, was popular with pearl hunters. Although very scarce, pearls worth thousands of dollars were sometimes found. Eventually, mussels were taken primarily for the sale of shells to button-makers. After World War II the greater use of plastics had a serious effect on the few fishermen harvesting mussels for button-making.

About 1962 a renewed interest in mussel fishing on Illinois streams and rivers was stimulated by the market demand for Illinois shells by the Japanese pearl-culture industry. Since the industry required large shells of a limited number of species, The Illinois Department of Conservation realized that a survey was needed to formulate a sound basis for managing the mussel resource.

Commercial musselers have moved onto the waters in Illinois from Tennessee and Arkansas taking thousands of tons of shells per year. Because mussels are slow to reproduce, wildlife biologists worry that surviving beds may be ruinously overfished. The mussels often offer the only stable substrate on stream bottoms which increasingly consist of oozy mud.



Fish and mussels clearly share a close relationship. Mussels have to parasitize a fish as part of their reproductive cycle. At the Illinois Natural History Survey lab, Forbes Biological Station, matched tanks with mechanical paddles, gravel and filtered light were set up to simulate a river-bottom environment. A video camera linked to a computer constantly records the fish's position in the tank at one to two second intervals. Different species of fish are tested under different conditions. These scientific findings are giving a better understanding of the specific role of mussels in the lifestyles of game fish and will decide whether regulation to restrict commercial musseling might be warranted.



Illinois Funds System

There were over 400 individual funds in the Illinois accounting system (CUSAS) at the end of fiscal year 1990.

These funds are segregated, for reporting purposes, into two major categories by the Comptroller - Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into nine related fund groups — general, highway, income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included several individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 1990, appropriations totaling \$26.411 billion from 284 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$21.180 billion with another \$172 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 1990 were \$12.410 billion or 47.0% of total appropriations from all funds and warrants charged against these appropriations were \$12.152 billion or 57.4% of total warrants issued against all appropriations.

This Section will first look at transactions in the General Funds, secondly at transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget", and lastly summarize transactions in all funds (Appropriated and Non-Appropriated) for informational purposes.

Ten Year History General Funds End of Month Available Balances

	(millions)										
Month	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	
July	\$ 446	\$ 260	\$ 105	\$ 101	\$ 358	\$ 611	\$ 336	\$ 152	\$ 265	\$ 783	
August	446	184	105	147	369	528	99	17	62	412	
September	469	118	98	217	384	461	194	108	230	613	
October	399	112	92	123	379	354	78	86	94	360	
November	280	120	43	80	334	208	80	29	61	243	
December	392	168	29	208	331	308	99	77	148	128	
January	283	102	117	297	480	249	145	90	300	221	
February	259	77	15	294	496	112	74	42	253	145	
March	211	134	72	294	580	265	186	85	298	195	
April	134	142	65	307	591	245	197	68	480	275	
May	202	195	24	293	680	283	133	83	254	405	
June	197	187	110	217	479	288	154	246	541	395	

General Funds Revenues

Total General Funds Revenues In Fiscal Year 1990 Were \$12.841 Billion

65.3¢ of each General Funds revenue dollar came from the two major tax sources in Illinois.

35.5¢ or \$4.552 billion came from the state income taxes — individual (\$3.984 billion or 31.1¢) and corporate (\$568 million or 4.4¢). Effective at the beginning of fiscal year 1990, for the period from July 1, 1989 to June 30, 1991, the individual tax rate was temporarily raised from 2.5% to 3.0% and the corporate tax rate raised from 4.0% to 4.8%. Also, the Education Assistance Fund was created and received 7.3% of income taxes or \$353 million.

29.8¢ or \$3.827 billion came from the state sales taxes. Effective July 1, 1989, the percent of sales taxes diverted to the Build Illinois Fund was increased from 3.95% to 5.55%.

Of the remaining 34.7¢ of every General Funds dollar:

14.8¢ came from federal sources (\$1.902 billion) with the major part representing reimbursements for public aid spending.

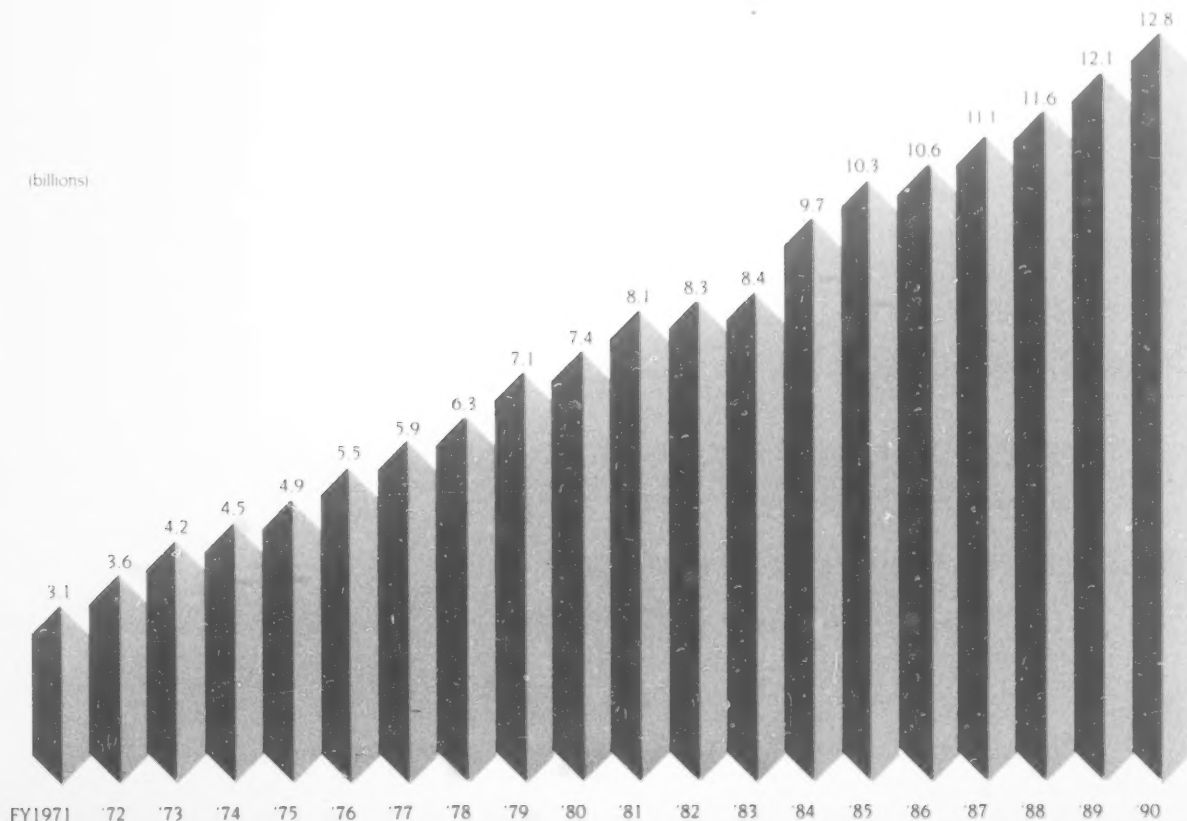
19.9¢ or \$2.560 billion came from other state sources including public utility taxes (\$684 million), transfers in from the Lottery Fund (\$594 million), cigarette taxes (\$316 million) - tax rate increased from 20¢ to 30¢ per pack, in-

surance tax and fees (\$165 million), investment income (\$161 million), and inheritance taxes (\$108 million).

Total General Funds revenues in fiscal year 1990 were \$708 million or 5.8% more than comparable total revenues in fiscal year 1989. The average annual increase over the last twenty fiscal years was \$308 million including the high of \$1.270 billion in fiscal year 1984 and lows of \$165 million in fiscal year 1982 and \$172 million in fiscal year 1983. The average annual increase over the past five fiscal years was \$505 million.

Twenty Year History General Funds Revenues (millions)

Fiscal Year	Total Revenues	Change		Fiscal Year	Total Revenues	Change	
		Amount	Percent			Amount	Percent
1971	\$ 3,090	\$ +399	+14.8%	1981	\$ 8,100	\$ +658	+8.8%
1972	3,645	+555	+18.0	1982	8,265	+165	+2.0
1973	4,172	+527	+14.5	1983	8,437	+172	+2.1
1974	4,501	+329	+7.9	1984	9,707	+1,270	+15.1
1975	4,910	+409	+9.1	1985	10,317	+610	+6.3
1976	5,462	+552	+11.2	1986	10,583	+266	+2.6
1977	5,930	+468	+8.6	1987	11,057	+474	+4.5
1978	6,343	+413	+7.0	1988	11,620	+563	+5.1
1979	7,055	+712	+11.2	1989	12,133	+513	+4.4
1980	7,442	+387	+5.5	1990	12,841	+708	+5.8



General Funds

Where The Fiscal Year 1990 Dollar Came From



Analysis of Revenues

(millions)

	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	FY 1990 Increase or Decrease	
						Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	\$ 2,914	\$ 3,303	\$ 3,458	\$ 3,619	\$ 3,984	\$ +365	+10.1%
Corporate	633	655	703	666	568	-98	-14.7
Total, Income Taxes (gross)	3,547	3,958	4,161	4,285	4,552	+267	+6.2
Sales Taxes	3,236	3,255	3,509	3,728	3,827	+99	+2.7
Other Sources							
Public Utility Taxes	636	575	561	597	624	+87	
Cigarette Taxes	190	247	245	232	316	+84	
Insurance Tax & Fees	124	137	135	168	165	-3	
Investment Income	126	93	92	137	161	+24	
Inheritance Tax (gross)	57	83	84	98	108	+10	
Corporation Franchise Tax & Fees	61	74	75	79	87	+8	
Liquor Gallonage Taxes	69	67	68	65	64	-1	
Short-Term Borrowing		100					
Amnesty Taxes	31				2	+2	
Other Taxes, Licenses, Fees & Earnings	142	148	173	163	180	+17	
Total, Other Sources	1,436	1,524	1,433	1,539	1,767	+228	+14.8
Total, Cash Receipts	\$ 8,219	\$ 8,737	\$ 9,103	\$ 9,552	\$10,146	\$ +594	+6.2%
Transfers In From Other State Funds:							
Lottery Fund	\$ 552	\$ 553	\$ 524	\$ 586	\$ 594	\$ +8	
Build Illinois Fund	63	61	52	45	74	+29	
Protest Fund	43	21	225	128	71	-57	
Public Assistance Recoveries Fund	26	17	20	19	22	+3	
Municipal & County Sales Tax Funds	12	13	14	15	8	-7	
Warrant Escheat Fund	4	5	4	4	6	+2	
Downstate Public Transportation Fund	2	2	2	3	5	+2	
Local Government Tax Fund					4	+4	
Child Support Enforcement Trust Fund	5	6	9	11	3	-8	
Public Building Fund	1		1	1	1		
Personal Property Tax Replacement Fund	75	38	78	45		-45	
Illinois Sports Facilities Fund			5	1		-1	
Metropolitan Exposition Auditorium & Office Building Fund	5	7	4				
Vehicle Recycling Fund	9						
All Other Funds		2	2	4	5	+1	
Total, Transfers In	\$ 797	\$ 725	\$ 940	\$ 862	\$ 793	\$ -69	-8.0%
Total, State Sources	\$ 9,016	\$ 9,462	\$10,043	\$10,414	\$10,939	\$ +525	+5.0%
Federal Sources:							
Cash Receipts:							
Department of Public Aid	\$ 1,454	\$ 1,474	\$ 1,468	\$ 1,601	\$ 1,787	\$ +186	
All Other Agencies	26	26	11	16	15	-1	
Total, Cash Receipts	\$ 1,480	\$ 1,500	\$ 1,479	\$ 1,617	\$ 1,802	\$ +185	
Transfers In:							
Special State Funds			\$ 16	\$ 16	\$ 17	\$ +1	
Federal Trust Funds	\$ 87	\$ 95	82	86	83	-3	
Total, Transfers In	\$ 87	\$ 95	\$ 98	\$ 102	\$ 100	\$ -2	
Total, Federal Sources	\$ 1,567	\$ 1,595	\$ 1,577	\$ 1,719	\$ 1,902	\$ +183	+10.6%
Total, Revenues	\$10,583	\$11,057	\$11,620	\$12,133	\$12,841	\$ +708	+5.8%

General Funds Expenditures

Total General Funds Expenditures Were \$13.180 Billion In Fiscal Year 1990

The major portion of expenditures for public aid, elementary and secondary education, higher education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 1990 from the General Funds was "Education" with total spending of \$4.915 billion or 37.3% of every General Funds dollar expended. Spending for elementary and secondary education accounted for \$3.303 billion or 67.2% of this program with the remainder (\$1.612 billion) being spent for higher education - universities, community colleges, and scholarships.

The second largest spending program was for "Health and Social Services" with expenditures of \$3.875 billion or 29.4% of every General Funds dollar spent, followed by related spending of \$1.400 billion (10.6% of every dollar) for the "Income Support" program.

Spending for other programs of \$1.957 billion (14.9% of every dollar spent) included expenditures of \$912 million for "General Government", \$869 million for "Public Protection and Justice", \$124 million for "Natural Resources and Recreation", \$47 million for "Transportation", and \$10 million for "Refunds".

"Transfers Out" expenditures from the General Funds to other state funds were \$1.033 billion in fiscal year 1990 or 7.8% of every General Funds dollar expended - representing primarily money to be distributed to local governmental units or for general obligation bond debt service costs.

Total General Funds expenditures in fiscal year 1990 were \$1.271 billion or 10.7% higher than comparable spending in fiscal 1989 - the largest amount of annual increase in spending in the history of the General Funds. Increases of \$750 million in "Education", \$399 million in "Health and Social

Services", \$109 million in "General Government", \$105 million in "Public Protection and Justice", \$61 million in "Transfers Out", \$49 million in "Income Support", \$36 million in "Transportation", and \$19 million in "Natural Resources and Recreation" were partially offset by decreases of \$237 million in "Refunds" (due to the Income Tax Refund Fund) and \$20 million in "Debt Service".

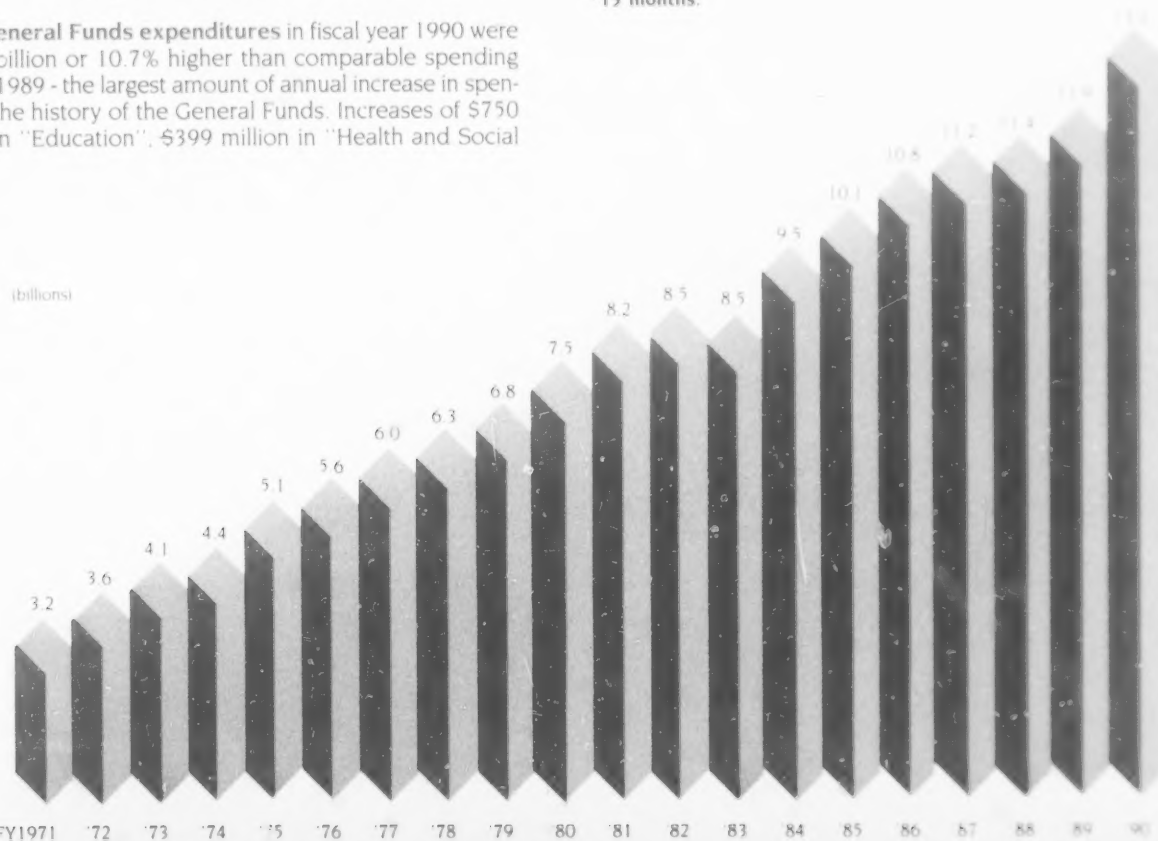
The average annual increase in the General Funds expenditures over the last twenty fiscal years is \$529 million while the average annual increase over the past five fiscal years is \$616 million.

The budgetary balance (available balance on June 30 less lapse period spending) in the General Funds was a negative \$191 million at the end of fiscal year 1990, a \$339 million decline from the budgetary balance of \$148 million at the end of fiscal year 1989.

Twenty Year History General Funds Expenditures (millions)

Fiscal Year	Total Expenditures*	Change		Fiscal Year	Total Expenditures*	Change	
		Amount	Percent			Amount	Percent
1971	\$ 3,172	\$ +572	+22.0%	1981	\$ 8,172	\$ +600	+7.3%
1972	3,606	+434	+13.7	1982	8,444	+272	+3.3
1973	4,090	+484	+13.4	1983	8,484	+40	+0.5
1974	4,357	+267	+6.5	1984	9,122	+638	+7.5
1975	5,144	+787	+18.1	1985	10,178	+1,056	+11.6
1976	5,580	+436	+8.5	1986	11,181	+1,003	+9.7
1977	6,031	+451	+8.1	1987	12,221	+1,040	+9.3
1978	6,336	+305	+5.1	1988	13,178	+957	+7.8
1979	6,843	+507	+8.1	1989	14,000	+822	+6.2
1980	7,506	+663	+9.7	1990	15,180	+1,180	+8.4

* 15 months.



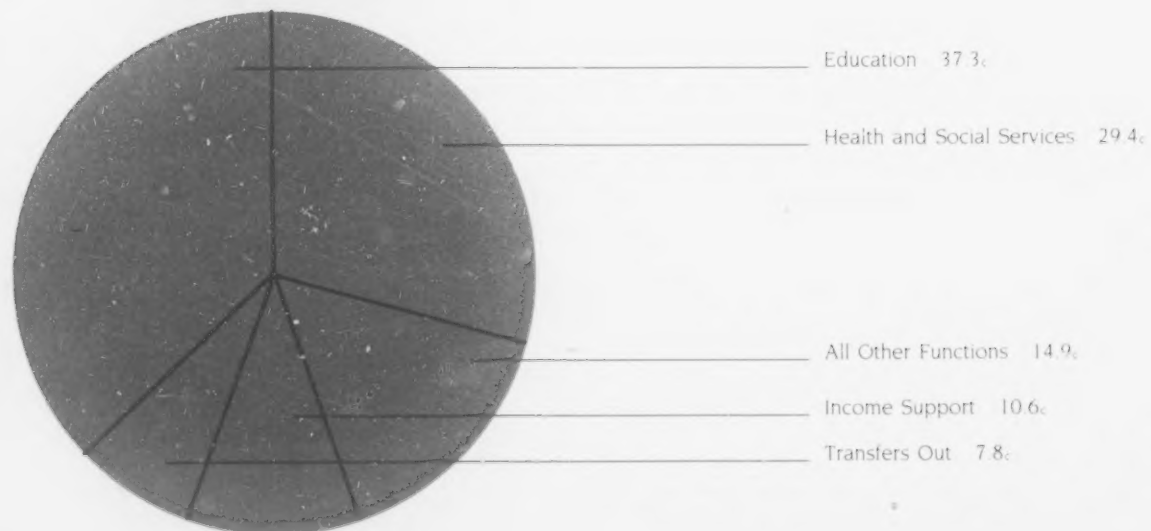
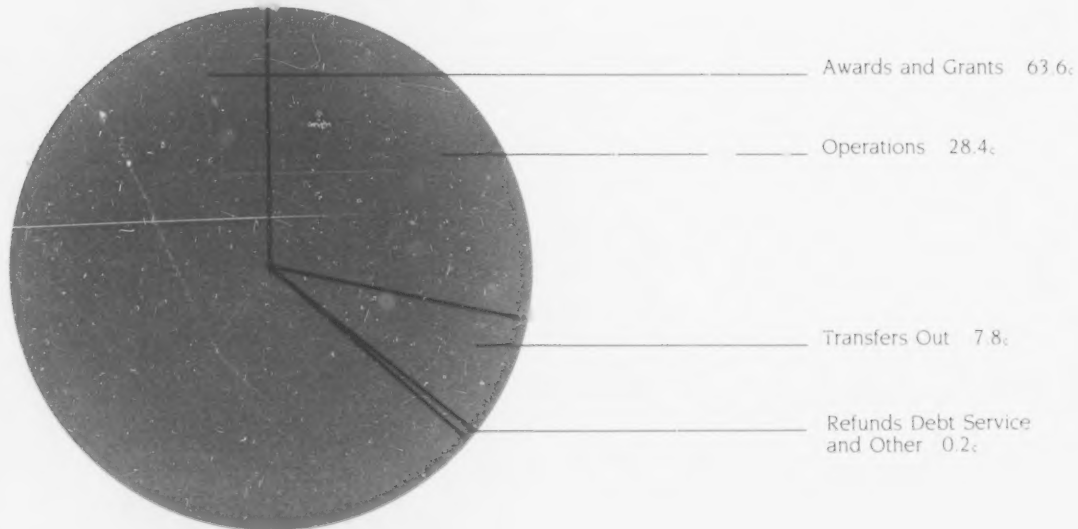
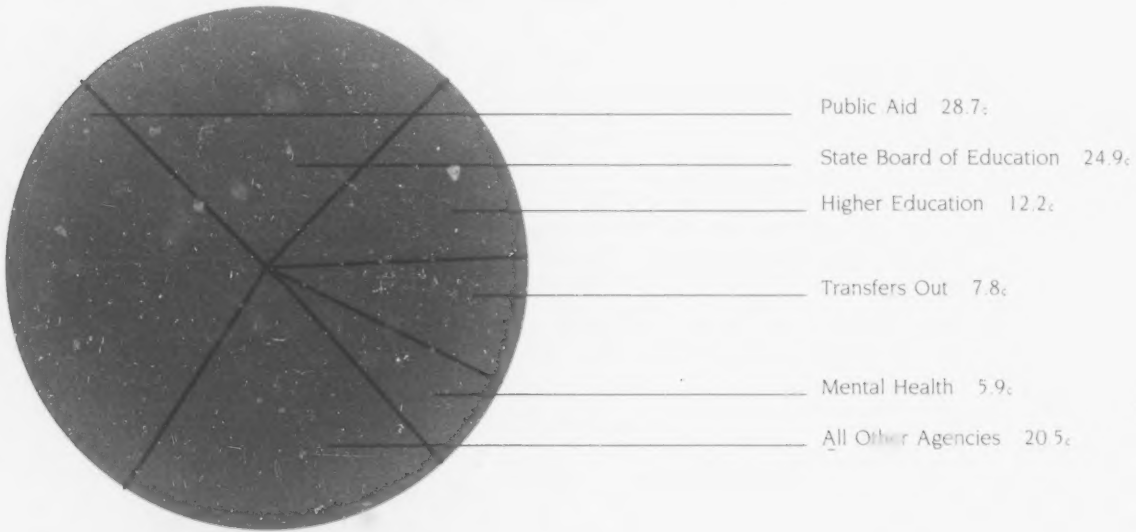
Analysis of Expenditures

(millions)

						FY 1990	
						Increase or Decrease	
Warrants Issued:	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	Amount	Percent
By Agency:							
Public Aid	\$ 3,161	\$ 3,164	\$ 3,276	\$ 3,547	\$ 3,781	\$ +234	+6.6%
State Board of Education	2,600	2,799	2,675	2,818	3,279	+461	+16.4
Higher Education Agencies:							
University of Illinois	452	475	455	478	574	+96	+20.1
Community College Board	189	200	190	204	232	+28	+13.7
Student Assistance Commission	123	140	142	152	189	+37	+24.3
Southern Illinois University	157	165	158	162	185	+23	+14.2
All Other	322	342	319	336	432	+96	+28.6
Total, Higher Education Agencies	1,243	1,322	1,264	1,332	1,612	+280	+21.0
Mental Health and Developmental Disabilities ..	565	593	624	677	776	+99	+14.6
All Other Agencies:							
Corrections	377	397	410	438	496	+58	+13.2
Children and Family Services	213	232	243	275	322	+47	+17.1
Central Management Services	158	139	169	205	283	+78	+38.0
Revenue	657	614	606	523	263	-260	-49.7
Judicial Agencies	131	146	155	163	174	+11	+6.7
Treasurer	12	6	110	6	11	+5	+83.3
Other Agencies	906	964	947	958	1,155	+197	+20.6
Total, All Other Agencies	2,454	2,498	2,640	2,568	2,704	+136	+5.3
Prior Year Adjustments	-3	-4	-4	-5	-5		
By Category:							
Awards and Grants	\$ 6,553	\$ 6,884	\$ 6,883	\$ 7,411	\$ 8,385	\$ +974	+13.1%
Operations	2,922	3,024	3,038	3,249	3,742	+493	+15.2
Permanent Improvements	26	17	15	15	15		
Refunds	489	418	406	247	10	-237	-96.0
Debt Service	33	33	137	20		-20	
Prior Year Adjustments	-3	-4	-4	-5	-5		
By Function:							
Education	\$ 3,870	\$ 4,144	\$ 3,965	\$ 4,165	\$ 4,915	\$ +750	+18.0%
Health and Social Services	2,790	2,868	3,092	3,476	3,875	+379	+11.5
Income Support	1,415	1,417	1,346	1,351	1,400	+49	+3.6
General Government	645	662	690	803	912	+109	+13.6
Public Protection and Justice	657	704	723	764	869	+105	+13.7
Natural Resources and Recreation	104	114	105	105	124	+19	+18.1
Transportation	20	16	15	11	47	+36	
Refunds	489	418	406	247	10	-237	-96.0
Debt Service	33	33	137	20		-20	
Prior Year Adjustments	-3	-4	-4	-5	-5		
Total, Warrants Issued 15 Months	\$10,020	\$10,372	\$10,475	\$10,937	\$12,147	\$ +1,210	+11.1%
Transfers Out	760	851	903	972	1,033	+61	+6.3
Total, Expenditures	\$10,780	\$11,223	\$11,378	\$11,909	\$13,180	\$ +1,271	+10.7%

General Funds

Where The Fiscal Year 1990 Dollar Was Spent



Summary of Transactions

Fiscal Year Ended June 30, 1990
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 541 Available Balance on June 30, 1989

Less Lapse Period Warrants Issued from
Fiscal Year 1989 Appropriations:

Operations	\$ 174
Awards and Grants	214
Refunds	1
Permanent Improvements	4
Total	\$ 393

Budgetary Balance to begin

Fiscal Year 1990 \$ 148

Plus Revenues

State Sources:

Cash Receipts:	
Income Taxes (gross)	\$ 4,552
Sales Taxes	3,827
Other Sources	1,767
Transfers In from Other State Funds	793
Total, State Sources	\$10,939

Federal Sources:

Cash Receipts	\$ 1,802
Transfers In	100
Total, Federal Sources	\$ 1,902

\$12,841 Total, Revenues \$12,841

Less Expenditures

From FY 1990 Appropriations and Lapse Period
Spending from FY 1989 Appropriations

From Fiscal Year 1990 Appropriations

12 Months Warrants Issued

\$ 3,692
8,241
10
16
-5
\$ 11,954
1,033
\$ 12,987

Operations
Awards and Grants
Refunds
Permanent Improvements
Prior Year Adjustments
Total, Warrants Issued
Transfers Out
Total Expenditures

15 Months Warrants Issued

\$ 3,742
8,385
10
15
-5
\$12,147
1,033
\$13,180

Equals Ending Balances

\$ 395 Available Balance on June 30, 1990

Less Lapse Period Warrants Issued from
Fiscal Year 1990 Appropriations:

Operations	\$ 224
Awards and Grants	358
Refunds	1
Permanent Improvements	3
Total	\$ 586

Negative Budgetary Balance to begin

Fiscal Year 1991 \$ -191

Appropriated Funds

Where The Fiscal Year 1990 Dollar Came From

Total Appropriated Funds Revenues Were \$21.179 Billion In Fiscal Year 1990

In any serious discussion of State fiscal affairs, a review of revenues and expenditures from the General Funds must be followed by a look at transactions in the Appropriated Funds group as these funds represent the "Illinois State Budget".

As General Funds revenues account for the major portion of total Appropriated Funds revenues, the two major state tax sources of General Funds revenues are also the more important revenue sources under Appropriated Funds.

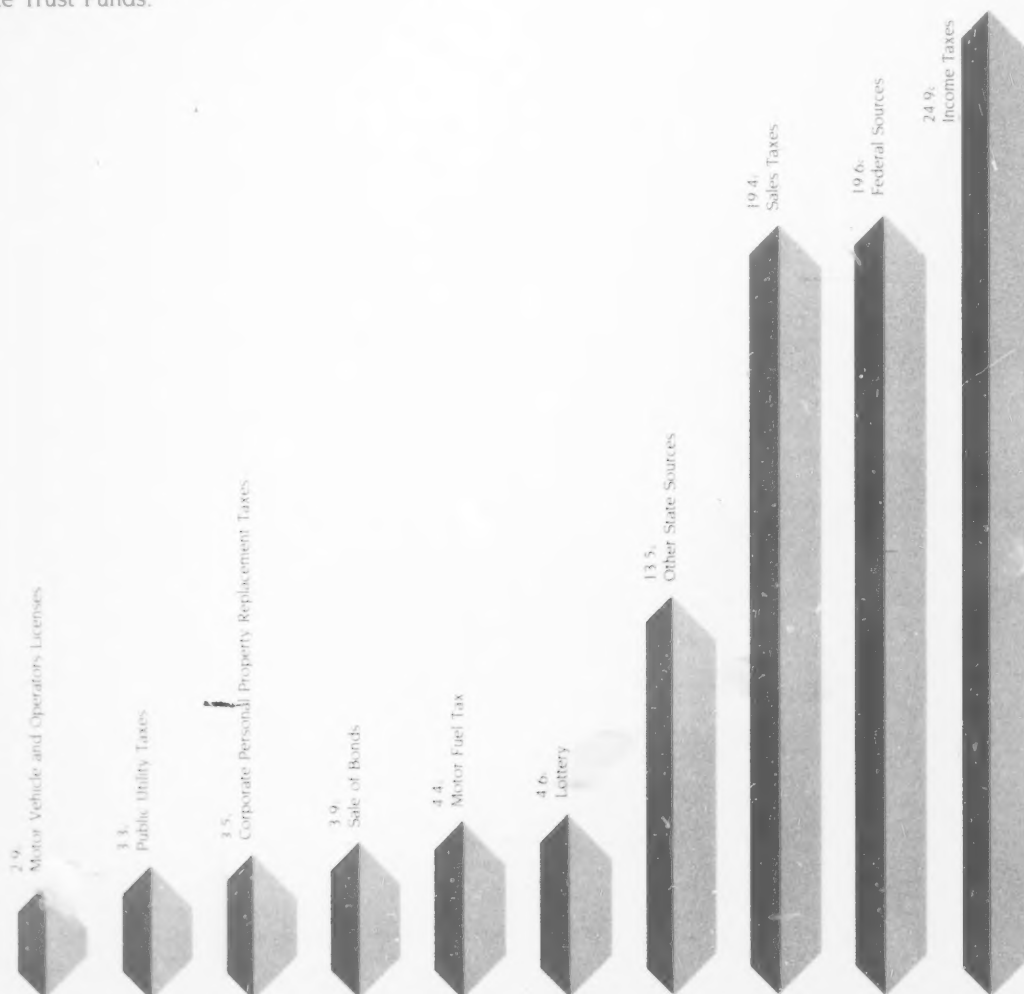
In fiscal year 1990, \$5.279 billion or **24.9%** of every appropriated revenue dollar came from individual and corporate income taxes while \$4.095 billion or **19.4%** of every appropriated revenue dollar came from the state sales taxes.

Another \$4.159 billion or **19.6%** of every appropriated revenue dollar came from federal sources, \$1.886 billion or **45.3%** of this total was directed to the General Funds (including reimbursements for public aid and social services expenditures) while \$556 million was received for highway purposes. Of the remaining \$1.717 billion, \$1.502 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$135 million directed to Special State Funds, and \$79 million to State Trust Funds.

The remaining \$7.646 billion or **36.1%** of every appropriated revenue dollar in fiscal year 1990 included \$967 million from lottery tickets and licenses, \$937 million from the motor fuel tax, \$817 million from the sale of bonds, \$735 million from corporate personal property replacement taxes, \$697 million from public utility taxes, \$615 million from motor vehicle and operators licenses, and \$2.878 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 1990 were \$2.142 billion or **11.3%** higher than comparable revenues in fiscal year 1989 — state sources up \$1.600 billion, federal sources up \$234 million, and the sale of bonds up \$288 million. The major revenue increases in state sources were \$776 million in individual income taxes, \$198 million in sales taxes, \$194 million in motor fuel tax receipts (tax rate increased from 13¢ to 19¢ per gallon), \$87 million in public utility tax receipts, \$84 million in cigarette taxes, and \$81 million in fund transfers.

The average annual increase in Appropriated Funds revenues over the last five fiscal years is \$1.173 billion — fiscal year 1986 up \$1.261 billion, fiscal year 1987 up \$819 million, fiscal year 1988 up \$432 million, fiscal year 1989 up \$1.209 billion, and fiscal year 1990 up \$2.142 billion.



Analysis of Revenues

(millions)						FY 1990	
	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	Increase or Decrease Amount	Percent
State Sources:							
Cash Receipts:							
Income Taxes (gross)							
Individual	\$ 2,914	\$ 3,303	\$ 3,458	\$ 3,748	\$ 4,524	\$ +776	+20.7%
Corporate	633	655	703	742	755	+13	+1.8
Total, Income Taxes (gross)	3,547	3,958	4,161	4,490	5,279	+789	+17.6
Sales Taxes	3,343	3,391	3,652	3,897	4,095	+198	+5.1
Other State Sources							
Lottery Tickets & Licenses	826	857	827	980	967	-13	
Motor Fuel Tax (gross)	637	761	719	743	937	+194	
Corporate Personal Property							
Replacement Taxes	635	673	721	771	735	-36	
Public Utility Taxes	646	585	571	610	697	+87	
Motor Vehicle & Operators Licenses	555	565	596	605	615	+10	
Cigarette Taxes	195	251	250	237	321	+84	
Tuition & Other University Income	205	223	245	292	299	+7	
Fund Transfers	43	135	173	210	291	+81	
Investment Income	160	135	140	206	240	+34	
Insurance Tax & Fees	137	151	150	186	185	-1	
Revolving Funds	149	166	179	182	181	-1	
Inheritance Tax (gross)	57	83	84	98	108	+10	
Corporation Franchise Tax & Fees	61	74	75	79	87	+8	
Hotel Tax	56	64	69	74	77	+3	
Optional Health Insurance Deductions		54	59	60	67	+7	
Liquor Gallonage Taxes & Licenses	71	69	70	67	66	-1	
Horse Racing Taxes & Fees	58	55	53	44	46	+2	
Oil Overcharges	96	41	7	9	12	+3	
Short-Term Borrowing		100					
Amnesty Taxes	38				2	+2	
Other Taxes, Licenses & Earnings	471	504	583	595	746	+151	
Total, Other State Sources	5,096	5,546	5,571	6,048	6,679	+631	+10.4
Total, Cash Receipts	\$11,986	\$12,895	\$13,384	\$14,435	\$16,053	\$+1,618	+11.2%
Transfers In From Other State Funds:							
Protest Fund	\$ 43	\$ 22	\$ 226	\$ 128	\$ 88	\$ -40	
Public Assistance Recoveries Fund			20	19	22	+3	
County and Mass Transit District Fund					18	+18	
Municipal & County Sales Tax Funds	12	13	14	15	8	-7	
Warrant Escheat Fund	4	5	4	4	6	+2	
Local Government Tax Fund					4	+4	
Public Building Fund	1		1	1	1		
Farm Credit Payment Adjustment Fund	24	1					
Other Funds			4	1	3	+2	
Total, Transfers In	\$ 84	\$ 41	\$ 269	\$ 168	\$ 150	\$ -18	
Total, State Sources	\$12,070	\$12,936	\$13,653	\$14,603	\$16,203	\$+1,600	+11.0%
Federal Sources:							
Cash Receipts:							
General Funds	\$ 1,480	\$ 1,500	\$ 1,479	\$ 1,617	\$ 1,803	\$ +186	
Highway Funds	636	571	512	557	556	-1	
Special State Funds	7	18	49	87	119	+32	
Debt Service Funds	10	3		1	1		
Federal Trust Funds	1,288	1,356	1,354	1,421	1,472	+51	
State Trust Funds	139	169	103	88	79	-9	
Total, Cash Receipts	\$ 3,560	\$ 3,617	\$ 3,497	\$ 3,771	\$ 4,030	\$ +259	
Transfers In:							
Social Services Block Grant Fund							
General Funds	\$ 86	\$ 95	\$ 82	\$ 87	\$ 83	\$ -4	
Special State Funds	10	16	15	16	16		
Federal Trust Funds	31	34	27	31	30	-1	
Total, Transfers In	\$ 127	\$ 145	\$ 124	\$ 134	\$ 129	\$ -5	
Total, Federal Sources	\$ 3,687	\$ 3,762	\$ 3,621	\$ 3,905	\$ 4,159	\$ +254	+6.5%
Sale of Bonds:							
Bond Proceeds	\$ 553	\$ 357	\$ 554	\$ 529	\$ 636	\$ +107	
Refunding Bond Proceeds	267	341			181	+181	
Total, Sale of Bonds	\$ 820	\$ 698	\$ 554	\$ 529	\$ 817	\$ +288	+54.4%
Total Revenues—Appropriated Funds	\$16,577	\$17,396	\$17,828	\$19,037	\$21,179	\$+2,142	+11.3%

Appropriated Funds



Total Appropriated Funds Expenditures Were \$21.326 Billion In Fiscal Year 1990

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of \$3.955 billion or 18.5¢ of every fiscal year 1990 appropriated dollar. Of this total, \$3.476 billion or about 87.9% was expended for the various grant programs.

The second largest spending agency was the State Board of Education with spending of \$3.870 billion or 18.2¢ of every appropriated dollar expended. \$2.073 billion or 53.6% of this total was for general apportionment payments to local school districts.

The third largest spending agency was the Department of Revenue (including State Lottery) with total spending of \$2.596 billion or 12.2¢ of each appropriated dollar expended in fiscal year 1990. Included in this total was \$674 million for grants to local governments with \$417 million from the Local Government Distributive Fund (1/12 of net state income taxes) and \$257 million from the Income Tax Surcharge Local Government Distributive Fund, \$642 million for payments to local governments from the Personal Property Tax Replacement Fund, \$570 million for refunds, and \$338 million for payment of prizes from the State Lottery Fund.

Spending by the Department of Transportation was \$2.277 billion or 10.7¢ of every dollar of total spending from Appropriated Funds. \$1.085 billion or 47.7% of this total was for highway/waterway construction.

Expenditures by Higher Education agencies were \$2.034 billion or 9.5¢ of every appropriated dollar spent in fiscal year 1990. \$703 million or 34.6% of the total was by the University of Illinois.

Only three other agencies had spending in excess of \$600 million in fiscal year 1990 - the Department of Central Management Services with spending of \$860 million or 4.0¢

(\$328 million from the Health Insurance Reserve Fund), the Department of Mental Health and Developmental Disabilities with spending of \$835 million or 3.9¢ of every appropriated dollar (\$358 million for grants), and the State Treasurer with spending of \$636 million (3.0¢ of every appropriated dollar) which included \$619 million for debt service.

Spending by all other agencies in fiscal year 1990 from Appropriated Funds was \$4.288 billion or 20.1¢ of every appropriated dollar spent. Two agencies had spending in excess of \$500 million - Department of Commerce and Community Affairs \$564 million and Department of Corrections \$529 million.

The larger increases in spending were \$462 million by the State Board of Education, \$315 million by the Department of Revenue (including State Lottery), \$286 million by Higher Education agencies, \$282 million by the Department of Transportation, \$228 million by the Department of Public Aid, \$161 million by the Department of Commerce and Community Affairs, \$119 million by the State Treasurer, \$115 million by the Department of Central Management Services, and \$108 million by the Department of Mental Health and Developmental Disabilities.

Total expenditures from Appropriated Funds in fiscal year 1990 were \$2.554 billion or 13.6% higher than comparable spending in fiscal year 1989 - the increase in fiscal year 1989 was \$1.340 billion, in fiscal year 1988 \$14 million, in fiscal year 1987 \$1.019 billion, and in fiscal year 1986 \$1.393 billion.

The budgetary balance (available balance on June 30 less lapse period spending) in Appropriated Funds was \$1.250 billion at the end of fiscal year 1990, \$147 million less than the budgetary balance of \$1.397 billion at the end of fiscal year 1989.

Analysis of Expenditures

(millions)

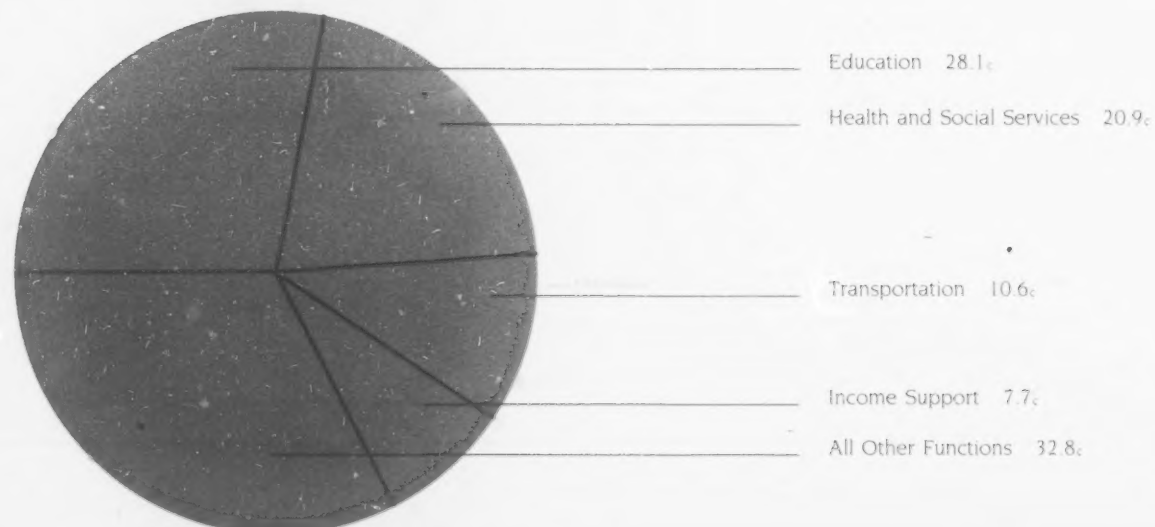
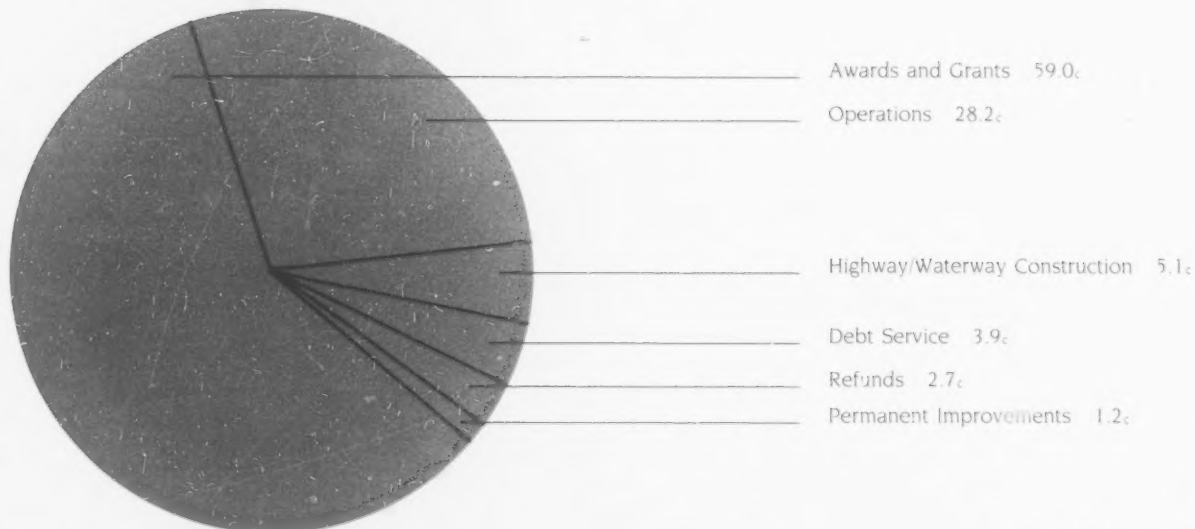
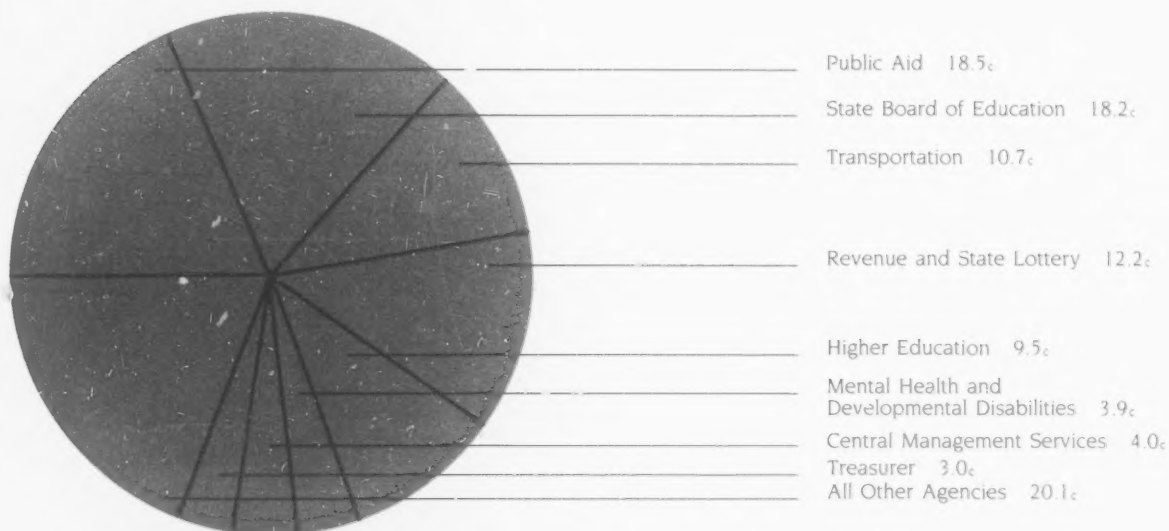
FY 1990
Increase or Decrease

Warrants Issued:

	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990	Amount	Percent
By Agency:							
Public Aid	\$ 3,348	\$ 3,359	\$ 3,459	\$ 3,727	\$ 3,955	\$ +228	+6.1%
State Board of Education	3,072	3,304	3,245	3,408	3,870	+462	+13.6
Revenue and State Lottery	1,733	1,795	1,914	2,281	2,596	+315	+13.8
Transportation	1,928	1,961	1,923	1,995	2,277	+282	+14.1
Higher Education Agencies:							
University of Illinois	543	580	564	609	703	+94	+15.4
Student Assistance Commission	240	294	259	249	280	+31	+12.4
Southern Illinois University	198	209	205	216	244	+28	+13.0
Community College Board	191	202	192	206	234	+28	+13.6
All Other	416	445	440	468	573	+105	+22.4
Total, Higher Education Agencies	1,588	1,730	1,660	1,748	2,034	+286	+16.4
Central Management Services	379	564	618	745	860	+115	+15.4
Mental Health and Developmental Disabilities ..	641	632	663	727	835	+108	+14.9
Treasurer	670	753	608	517	636	+119	+23.0
All Other Agencies:							
Commerce and Community Affairs	518	434	404	403	564	+161	+40.0
Corrections	391	417	427	459	529	+70	+15.3
Children and Family Services	249	267	291	339	405	+66	+19.5
Public Health	154	181	190	209	253	+44	+21.1
Capital Development Board	141	163	218	259	252	-7	-2.7
Environmental Protection	67	142	155	182	222	+40	+22.0
Secretary of State	174	182	188	199	215	+16	+8.0
State Police	145	150	149	162	192	+30	+18.5
Rehabilitation Services	126	134	141	160	176	+16	+10.0
Judicial Agencies	132	148	157	165	175	+10	+6.1
Employment Security and Labor	178	175	179	181	168	-13	-7.2
Aging	113	120	126	127	149	+22	+17.3
All Other	662	822	728	791	988	+197	+24.9
Total, All Other Agencies	3,050	3,335	3,353	3,636	4,288	+652	+17.9
Prior Year Adjustments	-10	-15	-11	-12	-25	-13	....
By Category:							
Awards and Grants	\$ 9,613	\$ 10,130	\$ 10,262	\$ 11,095	\$ 12,587	\$ +1,492	+13.4%
Operations	4,351	4,779	4,905	5,356	6,022	+666	+12.4
Highway/Waterway Construction	1,011	995	962	969	1,085	+116	+12.0
Debt Service	777	904	680	586	829	+243	+41.5
Refunds	508	448	433	532	582	+50	+9.4
Permanent Improvements	149	177	201	246	246	.....	.....
Prior Year Adjustments	-10	-15	-11	-12	-25	-13	....
By Function:							
Education	\$ 4,729	\$ 5,104	\$ 5,018	\$ 5,254	\$ 6,002	\$ +748	+14.2%
Health and Social Services	3,233	3,266	3,514	3,951	4,459	+508	+12.9
Transportation	1,917	1,955	1,910	1,975	2,261	+286	+14.5
Income Support	1,638	1,659	1,585	1,620	1,644	+24	+1.5
All Other Functions:							
General Government	2,544	2,897	3,006	3,430	3,960	+530	+15.5
Public Protection and Justice	815	862	918	999	1,122	+123	+12.3
Debt Service	777	904	680	586	829	+243	+41.5
Refunds	508	448	433	532	582	+50	+9.4
Natural Resources and Recreation	248	338	381	437	492	+55	+12.6
Total, All Other Functions	4,892	5,449	5,418	5,984	6,985	+1,001	+16.7
Prior Year Adjustments	-10	-15	-11	-12	-25	-13	....
Total Expenditures in 15 Months	\$ 16,399	\$ 17,418	\$ 17,432	\$ 18,772	\$ 21,326	\$ +2,554	+13.6%

Appropriated Funds

Where The Fiscal Year 1990 Dollar Was Spent



Summary of Transactions

Fiscal Year Ended June 30, 1990
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 2,375 Available Balance on June 30, 1989

Less Lapse Period Warrants Issued from
Fiscal Year 1989 Appropriations:

Operations	\$ 452
Awards and Grants	466
Refunds	55
Permanent Improvements	8
Total	\$ 981

Budgetary Balance to begin Fiscal Year 1990 \$ 1,394

+4	Adjustments for Changes in Fund Classifications	+3
\$ 2,379	Adjusted Balances	\$ 1,397

Plus Revenues

State Sources:

Cash Receipts	\$16,053
Transfers from Other State Funds	150
Total, State Sources	\$16,203

Federal Sources:

Cash Receipts	\$ 4,030
Transfers In	129
Total, Federal Sources	\$ 4,159

Sale of Bonds \$ 817

\$21,179 Total, Revenues \$21,179

Less Expenditures

From FY 1990 Appropriations and Lapse Period
Spending from FY 1989 Appropriations

From Fiscal Year 1990 Appropriations

12 Months Warrants Issued

15 Months Warrants Issued

\$ 5,974	Operations	\$ 6,022
12,343	Awards and Grants	12,587
1,085	Highway/Waterway Construction	1,085
595	Refunds	582
829	Debt Service	829
247	Permanent Improvements	246
-25	Prior Year Adjustments	-25
\$21,048	Total, Expenditures	\$21,326

Equals Ending Balances

\$ 2,510 Available Balance on June 30, 1990

Less Lapse Period Warrants Issued from
Fiscal Year 1990 Appropriations:

Operations	\$ 501
Awards and Grants	709
Refunds	43
Permanent Improvements	7
Total	\$ 1,260

Budgetary Balance to begin Fiscal Year 1991 \$ 1,250

Appropriated Funds Ten Year History

Fund Group	(millions)									
	FY 1981	FY 1982	FY 1983	FY 1984	FY 1985	FY 1986	FY 1987	FY 1988	FY 1989	FY 1990
Cash Receipts										
General Funds	\$ 6,484	\$ 6,633	\$ 6,746	\$ 7,861	\$ 9,523	\$ 9,700	\$ 10,237	\$ 10,582	\$ 11,168	\$ 11,948
Highway Funds	1,325	1,190	1,198	1,641	1,813	1,888	1,966	1,900	1,980	2,195
Income Funds	118	134	158	181	197	206	224	246	293	301
Special State Funds	797	813	893	1,214	1,612	1,889	2,178	2,334	2,883	3,650
Bond Financed Funds	390	200	395	361	348	622	452	554	529	718
Debt Service Funds	16	13	9	8	11	220	260	9	12	116
Federal Trust Funds	978	897	1,027	1,129	1,237	1,399	1,427	1,395	1,466	1,545
Revolving Funds	95	101	109	106	135	149	166	179	182	181
State Trust Funds	66	64	61	145	172	293	300	236	222	246
Total, Cash Receipts	\$ 10,269	\$ 10,045	\$ 10,596	\$ 12,646	\$ 15,048	\$ 16,366	\$ 17,210	\$ 17,435	\$ 18,735	\$ 20,900
Appropriations										
General Funds	\$ 7,795	\$ 8,074	\$ 8,132	\$ 8,986	\$ 9,561	\$ 10,380	\$ 10,556	\$ 10,626	\$ 11,321	\$ 12,410
Highway Funds	2,609	1,997	2,259	2,850	2,973	2,933	2,854	2,821	2,983	3,321
Income Funds	118	140	167	186	206	215	222	261	302	309
Special State Funds	1,019	987	1,073	1,126	1,442	1,713	2,027	2,272	3,041	3,910
Bond Financed Funds	1,417	1,301	1,201	1,131	1,137	1,593	1,917	1,829	2,463	2,973
Debt Service Funds	283	324	360	404	433	489	539	552	588	722
Federal Trust Funds	1,273	1,357	1,298	1,608	1,802	1,860	2,002	1,942	2,126	2,306
Revolving Funds	101	112	127	130	153	173	199	215	227	247
State Trust Funds	71	73	72	95	171	222	242	253	252	213
Total, Appropriations	\$ 14,686	\$ 14,365	\$ 14,689	\$ 16,516	\$ 17,878	\$ 19,578	\$ 20,558	\$ 20,771	\$ 23,303	\$ 26,411
Warrants Issued*										
General Funds	\$ 7,650	\$ 7,935	\$ 7,804	\$ 8,800	\$ 9,323	\$ 10,020	\$ 10,372	\$ 10,475	\$ 10,937	\$ 12,147
Highway Funds	1,396	1,148	1,215	1,504	1,778	1,758	1,775	1,741	1,795	2,013
Income Funds	113	134	162	182	201	206	219	253	294	305
Special State Funds	928	880	889	1,098	1,377	1,519	1,861	2,069	2,709	3,422
Bond Financed Funds	380	379	402	306	308	417	546	516	553	660
Debt Service Funds	281	324	360	400	429	674	777	543	566	711
Federal Trust Funds	969	924	1,033	1,197	1,289	1,397	1,413	1,442	1,521	1,649
Revolving Funds	92	100	107	117	137	151	168	166	180	182
State Trust Funds	64	57	53	101	164	257	287	227	217	237
Total, Warrants Issued	\$ 11,873	\$ 11,881	\$ 12,025	\$ 13,705	\$ 15,006	\$ 16,399	\$ 17,418	\$ 17,432	\$ 18,772	\$ 21,326

* 15 months.

All Funds Summary of Transactions

Fiscal Year Ended June 30, 1990
(millions)

Available Balance Concept

Budgetary Balance Concept

Beginning Balances

\$ 3,019 Available Balance on June 30, 1989

Less Lapse Period Warrants Issued for Fiscal Year 1989:

Operations	\$ 460
Awards and Grants	506
Refunds	56
Permanent Improvements	8
Total	\$ 1,030

Budgetary Balance to begin Fiscal Year 1990 \$ 1,989

Plus Cash Receipts

State Sources:

Income Taxes (gross)	\$ 5,281
Sales Taxes	5,502
Other State Sources	8,771
Sale of Bonds	817
Total, State Sources	\$20,371

Federal Sources \$ 4,490

\$24,561 Total, Cash Receipts \$24,561

Less Warrants Issued

Warrants Charged to FY 1990 and Lapse Period
Warrants Charged to FY 1989

Warrants Charged to FY 1990

12 Months Warrants Issued

15 Months Warrants Issued

\$ 6,875	Operations	\$ 6,925
14,665	Awards and Grants	14,912
1,183	Highway/Waterway Construction	1,183
648	Refunds	636
877	Debt Service	877
249	Permanent Improvements	249
-25	Prior Year Adjustments	-25
\$24,472	Total, Warrants Issued	\$24,757

Equals Ending Balances

\$ 3,108 Available Balance on June 30, 1990

Less Lapse Period Warrants Issued for Fiscal Year 1990:

Operations	\$ 510
Awards and Grants	754
Refunds	44
Permanent Improvements	7
Total	\$ 1,315

Budgetary Balance to begin Fiscal Year 1991 \$ 1,793

Budgetary Financial Statements

Report of Independent Accountants

Price Waterhouse



The Honorable Robert G. Cronson
Auditor General
State of Illinois

As Special Assistant Auditors for the Auditor General, State of Illinois, we have audited the accompanying statement of budgetary fund balances relating to the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois (Comptroller) as of and for the fiscal year ended June 30, 1990 and the statement of budgetary receipts and expenditures, schedules of changes in appropriated and non-appropriated budgetary fund balances and schedule of appropriations, budgetary expenditures and lapsed budgetary balances for the year then ended (budgetary financial statements). These budgetary financial statements are the responsibility of the Comptroller. Our responsibility is to express an opinion on these budgetary financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the financial audit requirements of "Government Auditing Standards," issued by the U.S. General Accounting Office. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the budgetary financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the budgetary financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Comptroller, as well as evaluating the overall budgetary financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Comptroller prepares its budgetary financial statements on a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the budgetary financial statements referred to above present fairly, in all material respects, the budgetary fund balances at June 30, 1990, and the budgetary receipts and expenditures and changes in budgetary fund balances for the year then ended relating to the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois on the basis of accounting described in Note 1.

The general purpose financial statements of the State of Illinois for the year ended June 30, 1990, prepared in conformity with generally accepted accounting principles, included on pages 6 through 55 of the 1990 Annual Report of the State of Illinois were examined by the Auditor General of the State of Illinois.

We have also performed a compliance audit of the fiscal control officer responsibilities of the Office of the Comptroller — State of Illinois for the twelve months ended March 31, 1990, and have issued our report thereon, dated December 21, 1990.

Price Waterhouse

Chicago, Illinois
December 21, 1990



The river is more than a channel: "It is a huge, complex, sensitive, active living organism. It must be studied as a whole for an understanding of any of its parts, and studies in each of its parts for an adequate understanding of the whole".

Stephen A. Forbes 1914

Statement of Budgetary Fund Balances

Fiscal Year Ended June 30, 1990

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)	Total (memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Budgetary Fund Balances, June 30, 1989	\$ 1,988,931	\$ 1,394,580	\$ 148,177	\$ 1,246,403	\$ 594,351	\$ 2,585	\$ 591,766
Adjustments for changes in fund classifications		+2,384		+2,384	-2,384	-2,388	+4
Adjusted Budgetary Fund Balances, June 30, 1989	\$ 1,988,931	\$ 1,396,964	\$ 148,177	\$ 1,248,787	\$ 591,967	\$ 197	\$ 591,770
Receipts	24,560,821	20,900,255	11,947,780	8,952,475	3,660,566	133,959	3,326,607
Expenditures, during fiscal year	23,441,963	20,065,937	11,560,838	8,505,099	3,376,026	4,026	3,372,000
Net Transfers		+279,176	-140,075	+419,251	-279,176	-129,363	-149,813
Available Fund Balances, June 30, 1990	\$ 3,102,789	\$ 2,510,458	\$ 395,044	\$ 2,115,414	\$ 597,331	\$ 767	\$ 596,564
Expenditures, during lapse period	1,314,415	1,260,589	586,468	674,121	53,826	718	53,108
Budgetary Fund Balances, June 30, 1990	\$ 1,793,374	\$ 1,249,869	\$ -191,424	\$ 1,441,293	\$ 543,505	\$ 9	\$ 543,496

See Accompanying Notes to Budgetary Financial Statements

Statement of Budgetary Receipts and Expenditures

Fiscal Year Ended June 30, 1990

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

(thousands)

	Total						
	(memorandum only)	Appropriated Funds			Non-Appropriated Funds		
		Total	General	Other	Total	Federal	State
Receipts:							
State Sources:							
Income Taxes	\$ 5,281,049	\$ 5,279,188	\$ 4,552,394	\$ 726,794	\$ 1,861	\$	\$ 1,861
Sales Taxes	5,501,939	4,094,646	3,826,869	267,777	1,407,293		1,407,293
Sale of Bonds	816,694	816,694		816,694			
Other State Sources	8,770,973	6,679,847	1,766,152	4,913,695	2,091,126	217	2,090,909
Federal Sources	4,190,166	4,029,880	1,802,365	2,227,515	160,286	133,742	26,544
Total, Receipts	\$ 24,560,821	\$ 20,900,255	\$ 11,947,780	\$ 8,952,475	\$ 3,660,566	\$ 133,959	\$ 3,526,607
Expenditures:							
Investing in Education	\$ 6,541,046	\$ 6,002,060	\$ 4,914,949	\$ 1,087,111	\$ 538,986	\$ 49	\$ 538,937
General Government	6,489,333	3,959,835	912,265	3,047,570	2,529,498	506	2,528,992
Health and Social Services	4,465,147	4,459,284	3,875,302	583,982	5,863	2,674	3,189
Transportation	2,149,233	2,261,290	47,107	2,214,183	187,943		187,943
Income Support	1,675,675	1,643,703	1,399,371	244,332	31,972		31,972
Public Protection and Justice	1,153,739	1,122,223	868,963	253,260	31,516	880	30,636
Debt Service	877,384	828,659		828,659	48,725		48,725
Refunds (taxes and other)	636,055	582,531	9,827	572,704	53,524	57	53,467
Natural Resources and Recreation	493,607	491,740	124,195	367,545	1,867	619	1,248
Voided Warrants Issued in Prior Years	-24,841	-24,799	-4,673	-20,126	-42	-1	-41
Total, Expenditures	\$ 24,756,378	\$ 21,326,526	\$ 12,147,306	\$ 9,179,220	\$ 3,429,852	\$ 4,784	\$ 3,425,068
Transfers:							
From Other Funds	\$ 4,963,985	\$ 4,885,503	\$ 2,455,109	\$ 2,430,394	\$ 78,482	\$	\$ 78,482
To Other Funds	4,963,985	4,606,327	2,595,184	2,011,143	357,658	129,363	228,295
Net Transfers	\$	\$ 279,176	\$ -140,075	\$ 419,251	\$ -279,176	\$ -129,363	\$ -149,813
Net Change in Budgetary Fund Balances							
	\$ -195,557	\$ -147,095	\$ -339,601	\$ 192,506	\$ -48,462	\$ -188	\$ -48,274

See Accompanying Note to Budgetary Financial Statements

Changes in Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1990

(thousands)

<u>Fund Group and Fund</u>	<u>Fund Code</u>	<u>Balance June 30, 1989</u>	<u>Ordered Into Treasury</u>	<u>Transfers From Other Funds</u>
General Funds:				
General Revenue.....	001	\$ 7,384	\$ 10,548,820	\$ 299,155
General Revenue—Common School Special Account.....	005	103,297	952,832	
Education Assistance.....	007		353,160	
Common School.....	412	37,496	92,968	2,155,954
Total, General Funds.....		\$ 148,177	\$ 11,947,780	\$ 2,455,109

Other Appropriated Funds:

Highway Funds:

Road	011	\$ 169,278	\$ 1,021,928	\$ 258,449
State Construction Account	902	244,663	242,836	248,044
Motor Fuel Tax				
State	012	64,814	930,372	68,529
Counties	413	-10,263		134,792
Municipalities	414	-14,391		189,026
Townships and Road Districts	415	-4,659		61,187
Grade Crossing Protection	019	31,687		16,500
Total, Highway Funds		481,129	2,195,136	976,527

Income Funds:

Board of Governors				
Chicago State University	030	533	6,677	
Eastern Illinois University	034	-451	16,118	
Governors State University	027	206	5,259	
Northeastern Illinois University	037	450	13,588	
Western Illinois University	038	-264	18,751	
Board of Regents				
Illinois State University	028	-37	33,448	
Northern Illinois University	029	-2,359	33,773	
Sangamon State University	020	303	4,066	
Illinois Mathematics and Science Academy	768		541	
Southern Illinois University	035	-770	57,500	
State Community College of East St. Louis	766	231	332	
University Income (University of Illinois)	032	-4,778	111,225	
Total, Income Funds		-6,936	301,278	

Special State Funds:

AFDC Energy Assistance	284		19,509	
Aeronautics	046	236	197	
Agricultural Premium	045	-4,767	27,349	10,213
All-Terrain Vehicle Safety Act	264		73	120
Alzheimers Disease Research	060	240		162
Asbestos Abatement	224	278	1,099	
Assistance to the Homeless	100			-242
Attorney Generals Grant	901	50	496	
Bank and Trust Company	795	313	11,240	
Build Illinois	960		271,087	8,172
Build Illinois Capital Revolving Loan	973	7,763	5,591	
Build Illinois Purposes	972	25,719		55,000
CDLIS/AAMVA Net Trust	109		18	
Capital Development Board Revolving	215	95	3,882	
Cemetery Consumer Protection	096	57	35	
Child Abuse Prevention	934	704	55	280
Child Care Expansion Program	115			69
Coal Technology Development Assistance	925	1,258		4,952
Community Health Center Care	113			53
Community Water Supply Laboratory	288		727	2
Continuing Legal Education Trust	844	92	34	
Credit Union	243	1,109	1,418	
Criminal Justice Information Systems Trust	886	303	1,054	
Cycle Rider Safety Training	863	592	820	
D.C.F.S. Childrens Services	220	4,225	56,267	
D.C.F.S. Training	094	-1,134	4,049	
Design Professionals Administration and Investigation	888	1,714	306	
Domestic Violence Shelter and Service	865	1,885		1
Downstate Public Transportation	648	9,045		17,232
Dram Shop	821	3,303	1,992	
Drivers Education	031	-1,757	14,733	
Drug Traffic Prevention	878	30	201	
Drunk and Drugged Driving Prevention	276	74	840	

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Deduct:					
Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1990	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1990	Fund Code
\$ 1,558,445	\$ 8,985,222	\$ 311,692	\$ 553,711	\$ -242,019	001
1,036,739	.....	19,390	.....	19,390	005
.....	326,803	26,357	32,541	-6,184	007
.....	2,248,813	37,605	216	37,389	412
\$ 2,595,184	\$ 11,560,838	\$ 395,044	\$ 586,468	\$ -191,424	.....
\$ 145,231	\$ 1,018,608	\$ 285,816	\$ 57,299	\$ 228,517	011
.....	490,333	245,210	.....	245,210	902
934,837	37,263	91,615	5,046	86,569	012
.....	124,529	.....	12,117	-12,117	413
.....	174,635	.....	16,993	-16,993	414
.....	56,528	.....	5,500	-5,500	415
750	14,389	33,048	.....	33,048	019
1,080,818	1,916,285	655,689	96,955	558,734	.....
.....	3,968	3,242	2,721	521	030
.....	13,003	2,664	2,898	-234	034
.....	3,645	1,820	897	923	027
.....	9,678	4,360	1,666	2,694	037
.....	13,409	5,078	4,968	110	038
.....	27,888	5,523	5,594	-71	028
.....	28,073	3,341	6,802	-3,461	029
.....	2,711	1,658	1,061	597	020
.....	317	224	60	164	768
.....	49,326	7,404	8,930	-1,526	035
.....	354	209	42	167	766
.....	98,027	8,420	19,237	-10,817	032
.....	250,399	43,943	54,876	-10,933	.....
.....	12,673	6,836	20,207	-13,371	284
.....	143	290	35	255	046
.....	32,148	647	5,904	-5,257	045
.....	33	160	18	142	264
.....	128	274	68	206	060
.....	4	1,373	.....	1,373	224
.....	.....	242	.....	242	100
.....	62	484	299	185	901
.....	10,357	1,196	964	232	795
260,896	-17	18,380	.....	18,380	960
.....	.....	13,354	.....	13,354	973
.....	65,063	15,656	60	15,596	972
.....	.....	18	.....	18	109
.....	2,040	1,937	70	1,867	215
.....	.....	92	.....	92	096
.....	205	834	49	785	934
.....	.....	69	.....	69	115
.....	1,351	4,859	3,357	1,502	925
.....	.....	53	.....	53	113
.....	3	726	213	513	288
.....	29	97	26	71	844
.....	1,542	985	127	858	243
.....	750	607	42	565	886
.....	679	733	8	725	863
16,100	30,717	13,675	7,518	6,157	220
.....	2,753	162	1,132	-970	094
.....	847	1,173	53	1,120	888
.....	543	1,343	622	721	865
4,802	11,010	10,465	1,099	9,366	648
2,589	1,170	1,536	120	1,416	821
.....	7,007	5,969	7,801	-1,832	031
.....	147	84	.....	84	878
.....	498	416	141	275	276

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1990

(thousands)

Fund Group and Fund

Fund
Code

Budgetary
Balance
June 30, 1989

Receipts
Ordered Into
Treasury

Add:

Transfers From
Other Funds

Other Appropriated Funds (Continued):

Special State Funds (Continued):

Emergency Planning and Training	173	.....	12	.....
Environmental Protection Permit and Inspection	944	716	2,056	300
Estate Tax Collections Distributive	815	-314	.....	5,627
Fair and Exposition	245	399	512	1,288
Farm Emergency Assistance	995	692	273	.....
Federal Job-Training Information Systems Revolving	083	-33	722	.....
Fertilizer Control	290	.....	159	.....
Fire Prevention	047	12,583	11,140	.....
Fish and Wildlife Endowment	260	59	29	.....
Food and Housing Assistance	959	.....	.....	1
General Assembly Operations Revolving	196	.....	23	.....
Group Self-Insurers Insolvency	939	47	13	.....
Hazardous Waste	828	4,696	2,961	.....
Hazardous Waste Research	840	146	656	.....
Health Insurance Reserve	907	-46,643	349,956	.....
Hearing Aid Dispenser Examining and Certification	938	68	82	.....
Heritage Preservation	275	.....	.....	49
Horse Racing Tax Allocation	253	324	2,829	.....
Illinois Affordable Housing Trust	286	.....	10,974	.....
Illinois Bank Examiners Education	201	813	386	.....
Illinois Beach Marina	982	282	1,663	.....
Illinois Equity	974	36	240	.....
Illinois Forestry Development	905	1,087	754	.....
Illinois Gaming Law Enforcement	085	925	2,182	.....
Illinois Health Care Cost Containment Special Studies	209	45	56	.....
Illinois Health Facilities Planning	238	1,177	861	.....
Illinois Historic Sites	538	146	1,310	.....
Illinois Industrial Coal Utilization	070	294	318	.....
Illinois National Guard Armory Construction	927	2,544	.....	.....
Illinois Non-Game Wildlife Conservation	909	269	37	231
Illinois Racetrack Improvement	710	4,037	4,722	.....
Illinois School Asbestos Abatement	175	.....	428	.....
Illinois Sports Facilities	225	.....	18,000	.....
Illinois Standardbred Breeders	708	824	1,120	624
Illinois State Dental Disciplinary	823	986	222	.....
Illinois State Medical Disciplinary	093	6,380	1,713	.....
Illinois State Pharmacy Disciplinary	057	1,230	1,790	.....
Illinois State Podiatric Disciplinary	954	416	84	.....
Illinois Thoroughbred Breeders	709	331	1,436	1,039
Illinois Veterans Rehabilitation	036	833	2,789	.....
Immigration Reform and Control	236	2,130	21,605	.....
Income Tax Refund	278	2,408	542,863	3,508
Income Tax Surcharge Local Government Distributive	516	.....	285,430	.....
Insurance Financial Regulation	997	1,092	2,441	.....
Insurance Producer Administration	922	2,467	7,158	.....
International and Promotional	984	.....	9	.....
Juvenile Drug Abuse	910	-17	213	.....
Large Business Attraction	975	8,292	3,259	.....
Law Enforcement Services	906	1,465	4,082	.....
Local Government Distributive	515	841	16,439	404,680
Local Initiative	762	605	.....	16,558
Local Tourism	969	23	.....	5,000
Long Term Care Monitor/Receiver	285	.....	162	.....
Mandatory Arbitration	262	154	499	.....
Manteno Veterans Home	980	3,255	4,995	.....
Medicaid Fraud and Abuse Prevention	237	34	47	.....
Medical Center Commission Income	839	540	148	.....
Mental Health	050	9,675	31,425	.....
Mental Health Education	987	3	.....	.....
Metabolic Screening and Treatment	920	193	639	.....
Metro-East Transportation	794	10	.....	8,332
Metropolitan Exposition Auditorium and Office Building	053	21,775	10,377	22,709
Metropolitan Fair and Exposition Authority Improvement Bond	961	167	.....	31,185
Metropolitan Fair and Exposition Authority Reconstruction	099	.....	4,800	.....
Missing and Exploited Children Trust	986	215	209	.....
Natural Heritage Endowment Trust	069	1,223	98	.....
Natural Resources Information	914	70	149	.....
Nuclear Safety Emergency Preparedness	796	4,208	12,625	.....
Nurse Dedicated and Professional	258	1,646	2,544	.....
Optometric Licensing and Disciplinary Committee	259	386	516	.....

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1990	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1990	Fund Code
.....	.....	12	.....	12	173
.....	1,426	1,646	138	1,508	944
.....	5,313	.....	985	-985	815
500	1,164	535	.....	535	245
692	.....	273	.....	273	995
.....	216	473	87	386	083
.....	.....	159	.....	159	290
218	7,859	15,646	2,104	13,542	047
.....	.....	88	.....	88	260
.....	1	.....	.....	.....	959
.....	.....	23	.....	23	196
.....	.....	60	.....	60	939
.....	3,085	4,572	85	4,487	828
.....	665	137	69	68	840
.....	301,642	1,671	26,268	-24,597	907
.....	52	98	8	90	938
.....	49	.....	.....	.....	275
.....	1,454	1,699	956	743	253
.....	100	10,874	34	10,840	286
.....	44	1,155	26	1,129	201
.....	954	991	76	915	982
.....	.....	276	.....	276	974
.....	563	1,278	18	1,260	905
.....	1,349	1,758	1,018	740	085
.....	29	72	3	69	209
.....	527	1,511	66	1,445	238
45	649	762	175	587	538
.....	28	584	-26	610	070
.....	224	2,320	.....	2,320	927
.....	166	371	140	231	909
.....	3,431	5,328	1,588	3,740	710
.....	29	399	17	382	175
.....	18,000	.....	.....	.....	225
.....	1,653	915	89	826	708
.....	567	646	47	599	823
.....	3,484	4,609	332	4,277	093
.....	1,155	1,865	71	1,794	057
.....	45	455	3	452	954
.....	1,877	929	599	330	709
.....	1,806	1,816	188	1,628	036
1,443	2,751	19,541	1,042	18,499	236
.....	510,543	38,236	36,997	1,239	278
.....	257,489	27,941	.....	27,941	516
.....	2,140	1,393	266	1,127	997
.....	5,085	4,540	437	4,103	922
.....	.....	9	.....	9	984
.....	187	9	48	-39	910
.....	.....	11,551	.....	11,551	975
.....	2,832	2,715	753	1,962	906
.....	413,742	8,218	3,157	5,061	515
.....	15,186	1,977	1,650	327	762
.....	4,105	918	869	49	969
.....	.....	162	.....	162	285
.....	4	649	.....	649	262
.....	3,954	4,296	395	3,901	980
.....	14	67	1	66	237
.....	185	503	200	303	839
803	29,943	10,354	9,708	646	050
.....	.....	3	.....	3	987
.....	604	228	158	70	920
.....	6,887	1,455	2,257	-802	794
14,339	.....	40,522	.....	40,522	053
.....	31,185	167	.....	167	961
.....	4,800	.....	.....	.....	099
.....	82	342	7	335	986
.....	.....	1,321	.....	1,321	069
.....	126	93	1	92	914
.....	11,732	5,101	2,784	2,317	796
.....	1,796	2,394	281	2,113	258
.....	252	650	24	626	259

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1990

(thousands)

Fund Group and Fund

Fund
Code

Budgetary
Balance
June 30, 1989

Receipts
Ordered Into
Treasury

Add:

Transfers From
Other Funds

Other Appropriated Funds (Continued):

Special State Funds (Concluded):

Park and Conservation	962	9,591	1,733	17,500
Personal Property Tax Replacement	802	137,679	637,070	893
Pesticide Control	576	2,320	1,212	
Pollution Control Board	277	11	26	
Public Health Water Permit	256	450	490	
Public Infrastructure Construction Loan Revolving	993	223	486	
Public Transportation	627			109,000
Public Utility	059	1,801	14,505	
Quincy Veterans Home	619	1,439	9,278	
R.T.A. Occupation and Use Tax Replacement	187			20,017
Radiation Protection	067	-24	1,167	
Radioactive Waste Facility Closure and Compensation	943	1,332	365	
Radioactive Waste Facility Development and Operation	942	4,061	20,126	
Rail Freight Loan Repayment	936	635	424	
Real Estate License Administration	850	3,481	2,441	
Real Estate Research and Education	849	62	270	
Rural Diversification Revolving	235	5		
S.B.E. Accounts Receivable	242	397	518	
Salmon	042	104	274	
Savings and Loan and Residential Mortgage Licensee	244	420	2,910	
Secretary of States Grant	948	110	1	
Securities Investors Education	292		71	
Senior Citizens Real Estate Deferred Tax Revolving	930	92	427	
Snowmobile Trail Establishment	866	50	62	
Solid Waste Management	078	3,874	11,780	18,352
Special Events Revolving	989	90	101	
Special Tax Increment	281		61	11,800
State and Local Sales Tax Reform	186		26,554	
State Boating Act	039	2,424	2,476	4,788
State Community College of East St. Louis Contracts and Grants	767	-12	1,898	
State Employees Deferred Compensation Plan	755	505	51,382	
State Lottery	711	-3,451	967,271	
State Migratory Waterfowl Stamp	953	1,007	790	
State Parking Facility Maintenance	782	166	36	
State Parks	040	-380	2,733	
State Pensions	054	42,645	22,519	
State Rail Freight Loan Repayment	265	90	387	
States Attorneys Appellate Prosecutors County	745	180	1,137	
Technology Innovation and Commercialization	955	798	127	
Tourism Promotion	763	1,274		17,874
Traffic and Criminal Conviction Surcharge	879	-639	7,257	
Transportation Regulatory	018	2,764	7,966	750
Underground Resource Conservation Enforcement Trust	261	648	1,010	
Underground Storage Tank	072	3,943	7,066	
Used Tire Management	294		574	1,000
Vehicle Inspection	963	-1,595		22,064
Violent Crime Victims Assistance	929	4,981	4,897	
Water Pollution Control Revolving	270		22,538	
Wildlife and Fish	041	634	17,521	
Total, Special State Funds		333,867	3,650,249	821,667

Bond Financed Funds:

Anti-Pollution	551	12,703	7,875	
Build Illinois	971	84,522	295,820	
Capital Development	141	110,627	159,002	3,299
Coal Development	653	9,702		
Illinois Civic Center	556	62	87,664	
School Construction	143	4,449	14,705	
Transportation Bond Series A	553	21,465	108,480	
Transportation Bond Series B	554	25,139	44,265	
Total, Bond Financed Funds		268,669	717,811	3,299

Debt Service Funds:

Build Illinois B.R. & I.	970		957	85,400
General Obligation B.R. & I.	101	148,177	114,072	505,149
Illinois Civic Center B.R. & I.	105	4,734	388	6,839
Matured Bond and Coupon	625	197	249	
Total, Debt Service Funds		153,108	115,666	597,388

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1990	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1990	Fund Code
3,500	10,484	14,840		14,840	962
3,508	646,573	125,561	222	125,339	802
	979	2,553	136	2,417	576
	14	23	11	12	277
	421	519	37	482	256
		709		709	993
	109,000				627
	12,653	3,653	1,189	2,464	059
	8,414	2,303	886	1,417	619
		20,017	20,017		187
	804	339	165	174	067
		1,697		1,697	943
	20,955	3,232	2,227	1,005	942
	156	903		903	936
	2,044	3,878	108	3,770	850
	141	191	30	161	849
	5				235
495	78	342	10	332	242
	238	140	10	130	042
	3,112	218	264	-46	244
	41	70	5	65	948
		71		71	292
	293	226	139	87	930
	96	16		16	866
	8,091	25,915	886	25,029	078
	101	90	19	71	989
	9,963	1,898	37	1,861	281
17,298		9,256	3,250	6,006	186
	6,628	3,060	909	2,151	039
	1,758	128	99	29	767
	51,265	622	106	516	755
594,000	356,232	13,588	34,236	-20,648	711
	441	1,356		1,356	953
	11	191	131	60	782
	2,096	257	498	-241	040
	14,839	50,325	799	49,526	054
		477		477	265
	765	552	128	424	745
		925		925	955
	13,468	5,680	5,187	493	763
	2,679	3,939	5,399	-1,460	879
	7,135	4,345	659	3,686	018
	156	1,502	107	1,395	261
	2,558	8,451	1,991	6,460	072
26	362	1,186	121	1,065	294
	19,808	661	1,862	-1,201	963
	2,462	7,416	-46	7,462	929
	14,293	8,245	19	8,226	270
1,400	14,044	2,711	1,527	1,184	041
922,654	3,192,766	690,363	229,512	460,851	
1,400	12,409	6,769		6,769	551
	235,467	144,875	173	144,702	971
	195,010	77,918	1,641	76,277	141
99	2,324	7,279		7,279	653
	83,305	4,421	21	4,400	556
1,800	3,835	13,519		13,519	143
	71,712	58,233		58,233	553
	53,957	15,447		15,447	554
3,299	658,019	328,461	1,835	326,626	
	86,335	22		22	970
	618,496	148,902		148,902	101
	5,839	6,122		6,122	105
	16	430	2	428	625
	710,686	155,476	-2	155,474	

Changes in Appropriated Budgetary Fund Balances (continued)

Fiscal Year Ended June 30, 1990
(thousands)

Fiscal Year Ended June 30, 1990		Add:		
(thousands)				
Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1989	Receipts Ordered Into Treasury	Transfers From Other Funds
Other Appropriated Funds (Continued):				
Federal Trust Funds:				
Abandoned Mined Lands Reclamation Council	991	-1,577	13,333	
Agricultural Marketing Services	439	2	4	
Agriculture Pesticide Control Act	689	46	380	
Alcohol, Drug Abuse and Mental Health Services Block Grant	876	-1,253	38,977	
Alcoholism and Substance Abuse	646	-368	6,695	
C. & F.S. Federal Projects	556	-800	9,632	
C. & F.S. Juvenile Justice	911	-179	955	
C. & F.S. Local Effort Day Care Program	616	-746	17,970	
Child Welfare Services	061	-1,066	10,585	
Community Development/Small Cities Block Grant	875	-7,035	22,887	
Community Services Block Grant	871	-1,421	17,694	
Correctional School District Education	603	2,035*	3,524	
Criminal Justice	488	-1,089	6,222	
DMH/DD Federal Projects	662	2,049	7,173	
Department of Labor Job Training Partnership Act	283		30	
Economic Development Services Community Development	825		11	
Energy Administration	737	-1,379	9,241	
Exxon Oil Overcharge Settlement	079	67,098	4,486	
Federal Aid Disaster	491	39	5,637	
Federal Civil Preparedness Administrative	497	116	2,589	
Federal Congressional Teacher Scholarship Program	092	1	845	
Federal Energy	859	-1	578	
Federal Hardware Assistance	492	7	267	
Federal Industrial Service	726	-44	708	
Federal/Local Airport	095	1,790	86,130	
Federal Mass Transit	853		5,869	
Federal Moderate Rehabilitation Housing	851	121	1,203	
Federal Student Incentive	701	-19	3,902	
Federal Surface Mining Control and Reclamation	765	-39	2,202	
Federal Title IV Fire Protection Assistance	670		118	
Federal Vocational Education Advisory Council	734	-8	194	
Fire Prevention Division	580	35	8	
Flood Control Land Lease	443		374	
Forest Reserve	086		38	
GI Education	447	171	354	
Governors Office Federal Grants	908	62	286	
Higher Education Title II	983	22	1,455	
Illinois Arts Council Federal Grant	657	-8	492	
Illinois Community College Board	519	-432	2,025	
Illinois State Police Federal Projects**	904	357*	3,766	
Institute of Natural Resources Federal Projects Grant	820	-27	74	
Intra-Agency Services	883	2,575	5,316	204
Job Training Partnership	913	-34,819	132,556	
Library Services	470	-1,713	4,912	
Local Government Affairs	636	110	2,383	
Low Income Home Energy Assistance Block Grant	870	-2,227	51,263	
Maintenance and Calibration	526	23	107	
Maternal and Child Health Services	062	-66	401	
Maternal and Child Health Services Block Grant	872	2,310	20,740	
Mines and Minerals Underground Injection Control	077	-5	338	
National Center for Education Statistics	791		20	
National Flood Insurance Program	855	43	103	
Nuclear Civil Protection Planning	484	-7	204	
Old Age Survivors Insurance	495	-2,024	34,989	
Petroleum Violation	900	36,294	15,642	355
Preventive Health and Health Services Block Grant	873	194	2,053	
Public Health Federal Projects	838	2	41	
Public Health Services	063	-1,308	18,749	
Rehabilitation Services Elementary and Secondary				
Education Act	798	101	338	
S.B.E. CETA and Job Training Partnership Act	656	-721	5,528	
S.B.E. Department of Health and Human Services	239	-1	205	
S.B.E. Federal Department of Agriculture	410	-28,111	181,080	
S.B.E. Federal Department of Education	561	-29,435	362,107	
Services for Older Americans	618	-8,576	40,709	
Special Federal Grant Projects	090	12	125	
Special Projects Division	607	22	867	
Special Purposes	408	-516	16,324	30,152
Title III Social Security and Employment Service	052	-4,209	137,807	

Deduct:

Transfers To Other Funds	Expenditures (a)	Available Balance June 30, 1990	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1990	Fund Code
.....	11,622	134	1,926	-1,792	991
.....	5	1	.....	1	439
.....	195	231	199	32	689
.....	36,906	818	6,845	-6,027	876
.....	6,268	59	2,979	-2,920	646
.....	7,364	1,468	823	645	566
.....	734	42	65	-23	911
.....	16,837	387	1,396	-1,009	616
.....	9,151	368	2,076	-1,708	061
.....	15,433	419	4,033	-3,614	875
2	16,188	83	1,595	-1,512	871
.....	3,130	2,429	1,434	995	603
.....	5,010	123	1,203	-1,080	488
.....	6,172	3,050	989	2,061	662
.....	11	19	16	3	283
.....	.....	11	19	-8	825
157	7,613	92	1,189	-1,097	737
.....	48,828	22,756	1,792	20,964	079
.....	4,789	887	272	615	491
.....	1,854	851	14	837	497
.....	843	3	.....	3	092
.....	573	4	36	-32	859
.....	269	5	.....	5	492
5	628	31	45	-14	726
.....	84,807	3,113	.....	3,113	095
.....	5,561	308	.....	308	853
.....	1,184	140	9	131	851
.....	3,881	2	.....	2	701
.....	2,006	157	171	-14	765
.....	117	1	.....	1	670
.....	183	3	64	-61	734
.....	7	36	1	35	580
.....	225	149	.....	149	443
.....	38	.....	.....	.....	086
.....	316	209	19	190	447
.....	269	79	72	7	908
.....	1,331	146	65	81	983
.....	429	55	156	-101	657
.....	1,452	141	499	-358	519
.....	3,412	711	563	148	904
.....	32	15	.....	15	820
212	5,138	2,745	827	1,918	883
.....	97,699	38	39,237	-39,199	913
.....	3,143	56	2,162	-2,106	470
385	2,033	75	194	-119	636
.....	48,908	128	7,124	-6,996	870
.....	129	1	9	-8	526
.....	319	16	131	-115	062
.....	21,121	1,929	1,076	853	872
.....	264	69	61	8	077
.....	14	6	.....	6	791
.....	117	29	.....	29	855
.....	183	14	15	-1	484
.....	32,718	247	1,923	-1,676	495
.....	12,755	39,536	930	38,606	900
.....	2,142	105	5	100	873
.....	41	2	2	.....	838
.....	16,414	1,027	2,002	-975	063
.....	428	11	58	-47	798
.....	4,609	198	1,262	-1,064	656
.....	200	4	6	-2	239
.....	152,830	139	32,542	-32,403	410
.....	319,720	12,952	50,285	-37,333	561
.....	30,474	1,659	11,663	-10,004	618
.....	92	45	17	28	090
.....	622	267	118	149	607
.....	40,048	5,912	8,684	-2,772	408
.....	126,942	6,656	11,634	-4,978	052

Changes in Appropriated Budgetary Fund Balances (concluded)

Fiscal Year Ended June 30, 1990

(thousands)

Fund Group and Fund	Fund Code	Balance June 30, 1989	Ordered Into Treasury	Transfers From Other Funds
Other Appropriated Funds (Concluded):				
Federal Trust Funds (Concluded):				
U.S.D.A. Woman and Infant Care	700	-6,054	105,536	.....
U.S. Environmental Protection	065	-3,781	28,044	.....
Unemployment Compensation Special Administration	055	21,538	15,671	.....
Urban Planning Assistance	404	36	252	.....
Veterans Affairs Federal Projects	897	182	62	.....
Vocational Rehabilitation	081	-2,973	68,114	.....
Wholesome Meat	476	52	3,603	.....
Total, Federal Trust Funds		-6,592	1,545,102	30,711
Revolving Funds:				
Air Transportation	309	885	985	.....
Board of Governors Cooperative Computer Center	320	252	5,086	.....
Communications	312	-13,948	86,729	.....
Facilities Management	314	.....	136	.....
Office Supplies	307	-177	3,479	.....
Paper and Printing	308	-113	3,114	.....
State Garage	303	-2,212	23,871	.....
State Surplus Property	903	1,602	1,349	.....
Statistical Services	304	7,181	30,989	.....
Working Capital	301	137	25,487	.....
Total, Revolving Funds		-6,393	181,225	.....
State Trust Funds:				
Agricultural Master	440	-1	311	.....
C.D.B. Contributory	617	2,384	12,615	.....
C. & F.S. Special Purpose	582	197	2,127	.....
Child Support Enforcement**	957	6,924	114,928	.....
County Option Motor Fuel Tax	190	.....	4,778	.....
E.P.A. Special State Projects	074	91	344	.....
Environmental Protection	845	481	1,100	.....
Firearm Owners Notification	071	97	179	.....
Group Insurance Premium	457	3,095	19,023	.....
Housing	467	55	.....	.....
I.D.O.T. Metropolitan Sanitary District	843	194	.....	.....
Illinois Rural Rehabilitation	595	523	63	.....
Institute Of Natural Resources Special Projects	834	10	1,211	.....
Land and Water Recreation	465	350	524	.....
Land Reclamation	858	13	660	.....
Mental Health Accounts Receivable	223	171	.....	802
Prairie State 2000	992	1,164	.....	.....
Public Health Special State Projects	896	57	46	.....
State Projects	448	-4	139	.....
State Scholar Commission Student Loan	676	16,134	87,960	.....
Total, State Trust Funds		31,935	246,008	802
Total, Other Appropriated Funds		\$ 1,248,787	\$ 8,952,475	\$ 2,430,394
Total, Appropriated Funds		\$ 1,396,964	\$20,900,255	\$ 4,885,503

* Non-Appropriated fund in fiscal year 1989.

** Change in fund name in fiscal year 1990.

(a) Expenditures from appropriated funds include expenditures against fiscal year 1990 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$153,455 against no appropriation accounts, less warrants totaling \$24,799 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriated funds include expenditures against fiscal year 1990 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$18,305 against no appropriation accounts.

See Accompanying Note to Budgetary Financial Statements

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Deduct:		Available Balance June 30, 1990	Expenditures (b) Lapse Period	Budgetary Balance June 30, 1990	Fund Code
Transfers To Other Funds	Expenditures (a)				
.....	96,866	2,616	8,422	-5,806	700
.....	22,931	1,332	2,979	-1,647	065
.....	11,434	25,775	7,530	18,245	055
11	170	107	65	42	404
.....	195	49	11	38	897
.....	64,535	606	3,209	-2,603	081
.....	3,545	110	173	-63	476
772	1,424,452	143,997	224,921	-80,924	.....
.....	862	1,008	284	724	309
.....	4,606	732	328	404	320
.....	69,544	3,237	18,478	-15,241	312
.....	51	85	69	16	314
.....	2,518	784	557	227	307
.....	2,528	473	502	-29	308
.....	20,927	732	4,036	-3,304	303
.....	1,013	1,938	110	1,828	903
.....	25,606	12,564	2,750	9,814	304
.....	22,613	3,011	4,540	-1,529	301
.....	150,268	24,564	31,654	-7,090	.....
.....	277	33	11	22	440
.....	12,854	2,145	85	2,060	617
.....	1,929	395	302	93	582
3,412	92,689	25,751	13,487	12,264	957
.....	3,302	1,476	138	1,338	190
.....	318	117	52	65	074
.....	943	638	.....	638	845
.....	186	90	36	54	071
.....	18,045	4,073	4,573	-500	457
.....	10	45	.....	45	467
.....	107	87	.....	87	843
.....	48	538	16	522	595
.....	956	265	225	40	834
.....	602	272	.....	272	465
.....	5	668	11	657	858
.....	167	806	57	749	223
.....	20	1,144	.....	1,144	992
.....	9	94	38	56	896
.....	108	27	26	1	448
188	69,649	34,257	15,309	18,948	676
3,600	202,224	72,921	34,366	38,555	.....
\$ 2,011,143	\$ 8,505,099	\$ 2,115,414	\$ 674,121	\$ 1,441,293	.....
\$ 4,606,327	\$ 20,065,937	\$ 2,510,458	\$ 1,260,589	\$ 1,249,869	.....

Changes in Non-Appropriated Budgetary Fund Balances

Fiscal Year Ended June 30, 1990
(thousands)

Add:

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1989	Receipts Ordered Into Treasury	Transfers From Other Funds
Federal Trust Funds:				
Agriculture Federal Projects	826	\$ 38	\$ 88	
Attorney General Federal Grant	988		11	
C. & F.S. Refugee Assistance	684	-5	2,653	
Central Management Services Federal Projects	964	15	84	
Conservation Federal Projects	894	31	594	
Correctional Special Purpose	547	-118	510	
DORS Job Training Partnership Act	667	2		
Governors Office of Volunteer Resources Federal Grant	819	2		
House of Representatives Special Federal Projects	266		40	
Illinois Commerce Commission Federal Projects Grant	818	21		
Intergovernmental Cooperation Commission Federal Projects	952	3*		
Intergovernmental Personnel Act	585	1		
Law Enforcement Officers Training Board Federal Projects	923	7	136	
Morrill	411		49	
Rehabilitation Services Federal Grants	831	i		
Secretary of State Federal Projects	176		42	
Social Services Block Grant	935		129,363	
Supreme Court Federal Projects	269	36	149	
Tennessee Valley Authority Local	861		162	
Transportation Federal Projects	179		78	
Wagner-Peyser 7(b) Discretionary	926	163		
Total, Federal Trust Funds		\$ 197	\$ 133,959	
State Trust Funds:				
Armory Rental	416	\$ 42	\$ 217	
Attorney General Forfeited Property Administration	967	2		
Attorney General State Projects and Court Order Distribution	801	240	346	
Board of Higher Education State Projects	279	12	29	
Cemetery Care Settlement	291		75	
Chief State School Officers	241	4*		
Compensation Rate Adjustment	685	181	4,380	
Comprehensive Health Insurance Board Payroll	177		219	
Conservation Special Projects	884	41	582	
Correctional Recoveries	231	563	2,892	
County and Mass Transit District	188		61,997	\$ 1
County Automobile Renting Tax	869		33	
County Retailers Occupation Tax	425	12,995	71,976	1
County Water Commission Tax	084	1,957	18,769	
DMH/DD Private Resources	690	1	1	
Deferred Lottery Prize Winners	978	1,006	66,316	
Department of Labor Special	251	69	145	
Department on Aging State Projects**	830		58	
Direct Deposit Administration	200		200	
DuQuoin State Fair Harness Racing	098	755	457	
East St. Louis Development Authority	075		4	
Educational Labor Relations Board Fair Share	996	149	140	
Environmental	977	593	30	
Export Development Bond	966	222	551	
Farm Credit Payment Adjustment	968	181	176	
Flexible Spending Account	202	-201	2,066	
Garnishment	659	312	1,708	
General Assembly Retirement	481	311	5,586	
IDTIP Administrative	195		487	
I.S.S.C. Loan Purchase Program Payroll	773	7	2,399	
Illinois Agricultural Loan Guaratee	994	15,598	875	
Illinois Arts Council	965			
Illinois Executive Mansion	296	-7	72	
Illinois Farmer and Agri-Business Loan Guaratee	205	8,016	2,897	692
Illinois Municipal Retirement	475	50	326,997	
Illinois Racing Board Charity	271		750	
Illinois Racing Board Grant	280		133	
Illinois State Board of Investments	529	-55	900	
Illinois State Toll Highway Revenue	455	311,814	261,724	
Illinois Tourism Tax	452	948	5,854	
Intergovernmental Cooperation Conference	254	2		
J. J. Wolf Memorial for Conservation Investigation	931	14	3	
Judges Retirement	477	77	30,275	

Deduct:

Transfers To Other Funds	Expenditures	Available Balance June 30, 1990	Expenditures Lapse Period	Budgetary Balance June 30, 1990	Fund Code
.....	\$ 89	\$ 37	\$ 100	\$ -63	826
.....	5	6	2	4	988
.....	2,424	224	250	-26	684
.....	74	25	10	15	964
.....	493	132	47	85	894
.....	369	23	230	-207	547
.....	.....	2	.....	2	667
.....	.....	2	.....	2	819
.....	40	.....	.....	.....	266
.....	21	.....	.....	.....	818
.....	.....	3	.....	3	952
.....	.....	1	.....	1	585
.....	83	60	60	.....	923
.....	49	.....	.....	.....	411
.....	.....	1	.....	1	831
.....	42	.....	3	-3	176
\$ 129,363	.....	.....	.....	.....	935
.....	149	36	4	32	269
.....	162	.....	.....	.....	861
.....	26	52	52	.....	179
.....	.....	163	.....	163	926
\$ 129,363	\$ 4,026	\$ 767	\$ 758	\$ 9	.....
.....	\$ 134	\$ 125	\$ 22	\$ 103	416
.....	2	.....	.....	.....	967
.....	245	341	64	277	801
.....	21	20	.....	20	279
.....	75	.....	.....	.....	291
.....	4	.....	.....	.....	241
.....	4,526	35	2	33	685
.....	219	.....	.....	.....	177
.....	401	222	187	35	884
.....	2,060	1,395	374	1,021	231
\$ 17,855	32,826	11,317	1	11,316	188
1	32	.....	.....	.....	869
13,382	71,590	.....	.....	.....	425
289	18,729	1,708	.....	1,708	084
.....	1	1	.....	1	690
.....	65,855	1,467	100	1,367	978
.....	106	108	-4	112	251
.....	49	9	9	.....	830
.....	200	.....	.....	.....	200
.....	531	681	.....	681	098
.....	4	.....	.....	.....	075
.....	124	165	.....	165	996
.....	363	260	.....	260	977
.....	391	382	14	368	966
181	.....	176	.....	176	968
.....	1,580	285	259	26	202
.....	1,675	345	.....	345	659
.....	5,118	779	40	739	481
.....	201	286	6	280	195
.....	2,278	128	115	13	773
.....	1,477	14,996	12	14,984	994
.....	.....	.....	9	-9	965
.....	34	31	5	26	296
.....	3,341	8,264	6	8,258	205
.....	325,645	1,402	1,352	50	475
.....	750	.....	.....	.....	271
.....	108	25	25	.....	280
.....	811	34	22	12	529
.....	235,269	338,269	1,372	336,897	455
238	5,706	858	.....	858	452
.....	.....	2	.....	2	254
.....	10	7	.....	7	931
.....	26,523	3,829	37	3,792	477

Changes in Non-Appropriated Budgetary Fund Balances (concluded)

Fiscal Year Ended June 30, 1990
(thousands)

Fiscal Year Ended June 30, 1990 (thousands)		Add:		
Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1989	Receipts Ordered Into Treasury	Transfers From Other Funds
State Trust Funds (Concluded):				
Kaskaskia Commons Permanent	441	219	66	
Library	893	349	3,937	
Local Government Tax	189		417,582	77,703
Metro East Mass Transit District Tax	841	650	7,500	
Mines and Minerals State Projects	180		191	
Municipal Automobile Renting Tax	868	2	2,831	
Municipal Retailers Occupation Tax	402	66,558	413,476	42
National Governors	240	2		
Payroll Consolidation	460		276,779	
Pollution Control Board	207	30	100	
Prairie State Games Grant	933	-136	349	
Protest	401	102,899	33,920	
Public Assistance Recoveries	421	8,192	54,109	
Public Building	409	2,187	700	
R.T.A. Public Transportation Tax	741		100	
R.T.A. Sales Tax	812	20,423	415,323	43
Racing Board Fingerprint License	248	5	141	
Real Estate Recovery	629	2,000	278	
Replacement Vehicle Tax—Municipal	917	-3	18	
Response Contractors Indemnification	213	1,639	1,703	
Safety Responsibility	436	2,661	2,409	
Second Injury	431	263	1,159	
Secretary of State Interagency Grant	295	-200	200	
Secretary of State International Registration Plan	890	5,080	84,152	
Self-Insured Employers Liability	940	5,846	1,667	
Self-Insurers Administration	274	275	464	
Sheffield February 1982 Agreed Order	882	378	309	
Social Security Administration	204	262	651	
Social Security Contributions	058	2,933	686	
Solid Waste Management Court Ordered	249	1,910	1,001	
Sports Facilities Tax	229	1,711	11,812	
State Board of Education	110		160	
State Employees Retirement System	479	9,440	240,643	
State Employees Unemployment Benefit	056	-1,686	6,387	
State Fair Promotional Activities	835	11	45	
State Off-Set Claims	658	914	3,641	
State Treasurer Court Ordered Escrow	932		372	
State Withholding Tax	512	1,761	92,941	
Supreme Court Special State Projects	230	52	166	
Tax Suspense	583	11	318	
Teachers Retirement System	473	-1,576	548,860	
Transient Merchants	172		24	
U.S. Savings Bond—Series EE	827	234	10,229	
Unclaimed Property	482	169	4,829	
United Fund Deduction	459		472	
Warrant Escheat	485	406	11,588	
Total, State Trust Funds		\$ 591,770	\$ 3,526,607	\$ 78,482
Total, Non-Appropriated Funds		\$ 591,967	\$ 3,660,566	\$ 78,482

* Appropriated fund in fiscal year 1989.

** Fund name changed in fiscal year 1990.

See Accompanying Note to Budgetary Financial Statements

Deduct:

Transfers To Other Funds	Expenditures	Available Balance June 30, 1990	Expenditures Lapse Period	Budgetary Balance June 30, 1990	Fund Code
.....	49	236	.....	236	441
.....	4,092	194	.....	194	893
4,003	438,871	52,411	45	52,366	189
.....	7,692	458	.....	458	841
.....	.....	191	190	1	180
45	2,770	18	.....	18	868
72,305	407,771	.....	.....	.....	402
.....	.....	2	.....	2	240
.....	276,779	.....	.....	.....	460
.....	49	81	81	.....	207
.....	102	111	189	-78	933
88,097	17,340	31,382	.....	31,382	401
21,685	29,427	11,189	1,165	10,024	421
905	185	1,797	.....	1,797	409
.....	88	12	.....	12	741
.....	413,253	22,536	24	22,512	812
.....	109	37	20	17	248
.....	71	2,207	.....	2,207	629
.....	3	12	40	-28	917
.....	.....	3,342	.....	3,342	213
82	1,765	3,223	.....	3,223	436
.....	814	608	62	546	431
.....	.....	.....	.....	.....	295
.....	81,818	7,414	.....	7,414	890
.....	1,677	5,836	34	5,802	940
.....	290	449	22	427	274
.....	.....	687	.....	687	882
.....	661	252	-123	375	204
.....	3,022	597	.....	597	058
2,911	.....	.....	.....	.....	249
.....	11,782	1,741	.....	1,741	229
.....	9	151	128	23	110
.....	238,725	11,358	843	10,515	479
.....	4,685	16	1,483	-1,467	056
.....	39	17	.....	17	835
.....	3,432	1,123	.....	1,123	658
.....	.....	372	.....	372	932
.....	92,231	2,471	.....	2,471	512
.....	111	107	27	80	230
.....	324	5	.....	5	583
.....	504,394	42,890	44,671	-1,781	473
.....	.....	24	.....	24	172
.....	9,964	499	.....	499	827
.....	2,942	2,056	138	1,918	482
.....	472	.....	.....	.....	459
6,316	5,178	500	.....	500	485
\$ 228,295	\$ 3,372,000	\$ 596,564	\$ 53,068	\$ 543,496	.....
\$ 357,658	\$ 3,376,026	\$ 597,331	\$ 53,826	\$ 543,505	.....

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)			Expenditures (a)		Balance Lapsed at
Fund Group and Fund	Fund Code		Appropriations	Year Ended June 30, 1990	September 30, 1990 (b)
				Lapse Period	
General Funds:					
General Revenue	001	.....	\$ 9,795,800	\$ 8,989,785	\$ 553,711
Common School	412	.....	2,250,946	2,248,923	216
Education Assistance	007	.....	363,212	326,802	32,541
Total, General Funds			\$ 12,409,958	\$ 11,565,510	\$ 586,468
Other Appropriated Funds:					
Highway Funds:					
Road	011	.....	\$ 1,734,913	\$ 1,018,655	\$ 57,299
State Construction Account	902	.....	1,069,539	490,333	
Motor Fuel Tax					
State	012	.....	46,266	37,284	5,046
Counties	413	.....	146,700	124,529	12,117
Municipalities	414	.....	205,700	174,635	16,993
Townships and Road Districts	415	.....	66,600	56,527	5,500
Grade Crossing Protection	019	.....	51,541	14,454	
Total, Highway Funds			3,321,259	1,916,417	96,955
Income Funds:					
Board of Governors:					
Chicago State University	030	.....	6,711	3,968	2,721
Eastern Illinois University	034	.....	15,902	13,004	2,898
Governors State University	027	.....	4,550	3,644	897
Northeastern Illinois University	037	.....	11,461	9,678	1,666
Western Illinois University	038	.....	18,484	13,409	4,968
Board of Regents:					
Illinois State University	028	.....	33,532	27,888	5,594
Northern Illinois University	029	.....	35,084	28,072	6,802
Sangamon State University	020	.....	3,936	2,711	1,061
Illinois Mathematics and Science Academy	768	.....	813	317	60
Southern Illinois University	035	.....	59,426	49,327	8,930
State Community College of East St. Louis	766	.....	504	354	42
University Income (University of Illinois)	032	.....	118,826	98,046	19,237
Total, Income Funds			309,229	250,418	54,876
Special State Funds:					
AFDC Energy Assistance	284	.....	48,000	12,673	20,207
Aeronautics	046	.....	180	143	35
Agricultural Premium	045	.....	39,696	32,149	5,904
All-Terrain Vehicle Safety Act	264	.....	735	33	18
Alzheimer's Disease Research	060	.....	219	128	68
Asbestos Abatement	224	.....	4	4	
Assistance to the Blind	232	.....	85		
Attorney Generals Grant	901	.....	400	62	298
Bank and Trust Company	795	.....	11,732	10,356	964
Build Illinois Capital Revolving Loan	973	.....	10,000		
Build Illinois Purposes	972	.....	226,163	65,103	60
Capital Development Board Revolving	215	.....	2,317	2,045	70
Child Abuse Prevention	934	.....	500	208	49
Coal Technology Development Assistance	925	.....	5,000	1,501	3,357
Community Water Supply Laboratory	288	.....	448	3	214
Continuing Legal Education	844	.....	260	29	26
Credit Union	243	.....	1,770	1,542	127
Criminal Justice Information Systems Trust	886	.....	1,421	750	42
Cycle Rider Safety Training	863	.....	1,809	679	8
D.C.F.S. Childrens Services	220	.....	40,395	30,718	7,517
D.C.F.S. Training	094	.....	6,021	2,764	1,132
Design Professionals Administration					
and Investigation	888	.....	931	847	53
Developmentally Disabled	211	.....	100		
Domestic Violence Shelter and Service	865	.....	1,500	543	622
Downstate Public Transportation	648	.....	16,798	11,010	1,099
Dram Shop	821	.....	1,544	1,170	120
Drivers Education	031	.....	15,515	7,007	7,801
Drug Traffic Prevention	878	.....	1,430	147	

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)			Expenditures (a)		Balance Lapsed at September 30, 1990 (b)
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1990	Lapse Period	
Other Appropriated Funds (Continued):					
Special State Funds (Continued):					
Drunk and Drugged Driving Prevention	276	1,254	498	141	615
Emergency Planning and Training	173	100			100
Environmental Protection Permit and Inspection	944	2,156	1,426	137	593
Estate Tax Collections Distributive	815	6,500	5,313	985	202
Fair and Exposition	245	1,164	1,164		
Federal Job—Training Information Systems Revolving	083	1,100	216	87	797
Fire Prevention	047	10,274	7,859	2,104	311
Food and Housing Assistance	959	1	1		
Hazardous Waste	828	10,127	3,084	85	6,958
Hazardous Waste Occupational Licensing	282	100			100
Hazardous Waste Research	840	735	664	70	1
Health Insurance Reserve	907	327,915	301,642	26,268	5
Hearing Aid Dispenser Examining and Certification	938	131	52	8	71
Heritage Preservation	275	100	49		51
Horse Racing Tax Allocation	253	2,850	1,455	956	439
Illinois Affordable Housing Trust	286	13,000	100	34	12,866
Illinois Bank Examiners Education	201	70	45	25	
Illinois Beach Marina	982	1,613	954	76	583
Illinois Equity	974	250			250
Illinois Forestry Development	905	1,389	563	18	808
Illinois Gaming Law Enforcement	085	2,460	1,349	1,018	93
Illinois Health Care Cost Containment Special Studies	209	60	29	3	28
Illinois Health Facilities Planning	238	656	527	66	63
Illinois Historic Sites	538	1,421	648	175	598
Illinois Industrial Coal Utilization	070	613	28	-25	610
Illinois Manufacturing Technology Alliance	287	350			350
Illinois National Guard Armory Construction ..	927	1,401	224		1,177
Illinois Non-Game Wildlife Conservation	909	403	166	140	97
Illinois Racetrack Improvement	710	5,600	3,432	1,587	581
Illinois School Asbestos Abatement	175	125	28	17	80
Illinois Sports Facilities	225	18,000	18,000		
Illinois Standardbred Breeders	708	1,801	1,654	89	58
Illinois State Dental Disciplinary	823	648	561	48	39
Illinois State Medical Disciplinary	093	4,019	3,485	333	201
Illinois State Pharmacy Disciplinary	057	1,234	1,155	71	8
Illinois State Podiatric Disciplinary	954	77	45	3	29
Illinois Thoroughbred Breeders	709	2,601	1,877	599	125
Illinois Veterans Rehabilitation	036	2,000	1,809	188	3
Immigration Reform and Control	236	41,442	11,022	1,042	29,378
Income Tax Refund	278	547,551*	510,554	36,997	
Income Tax Surcharge Local Government Distributive	516	257,489*	257,489		
Insurance Financial Regulation	997	2,609	2,140	266	203
Insurance Producer Administration	922	5,697	5,085	436	176
International and Promotional	984	100			100
Juvenile Drug Abuse	910	250	187	48	15
Large Business Attraction	975	10,500			10,500
Law Enforcement Services	906	10,000	2,832	753	6,415
Lieutenant Governors Grant	924	100			100
Local Government Distributive	515	405,863*	405,884	-21	
Local Government Distributive	515	11,178	7,858	3,178	142
Local Initiative	762	17,252	15,277	1,650	325
Local Tourism	969	5,000	4,131	869	
Mandatory Arbitration	262	300	4		296
Manteno Veterans Home	980	5,850	3,954	394	1,502
Medicaid Fraud and Abuse Prevention	237	100	13	2	85
Medical Center Commission Income	839	450	185	199	66
Mental Health	050	44,131	29,982	9,708	4,441
Metabolic Screening and Treatment	920	771	605	158	8
Metro-East Transportation	794	9,400	6,887	2,257	256
Metropolitan Fair and Exposition Authority Improvement Bond	961	31,185	31,185		

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)			Expenditures (a)		Balance
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1990	Lapse Period	Lapsed at September 30, 1990 (b)
Other Appropriated Funds (Continued):					
Special State Funds (Concluded):					
Metropolitan Fair and Exposition					
Authority Reconstruction	099	4,800	4,800		
Missing and Exploited Children Trust	986	200	83	6	111
Natural Resources Information	914	263	127	1	135
Nuclear Safety Emergency Preparedness	796	17,012	11,729	2,784	2,499
Nurse Dedicated and Professional	258	2,147	1,795	281	71
Optometric Licensing and Disciplinary Committee	259	301	252	24	25
Park and Conservation	962	38,137	10,484		27,653
Patent and Copyright	247	25			25
Personal Property Tax Replacement	802	642,171 *	642,171		
Personal Property Tax Replacement	802	4,624	4,402	222	
Pesticide Control	576	1,139	979	137	23
Pollution Control Board	277	27	13	11	3
Public Health Water Permit	256	473	421	37	15
Public Infrastructure Construction Loan Revolving	993	200			200
Public Transportation	627	120,000	109,000		11,000
Public Utility	059	14,408	12,655	1,189	564
Quincy Veterans Home	619	9,457	8,416	886	155
R.T.A. Occupation and Use Tax Replacement	187	21,900		20,017	1,883
Radiation Protection	067	1,026	804	165	57
Radioactive Waste Facility Development and Operation	942	27,827	20,955	2,227	4,645
Rail Freight Loan Repayment	936	1,044	156		888
Real Estate License Administration	850	2,187	2,044	109	34
Real Estate Research and Education	849	255	141	30	84
Rural Diversification Revolving	235	100	5		95
S.B.E. Accounts Receivable	242	178	77	11	90
Salmon	042	253	238	9	6
Savings and Loan and Residential Mortgage Licensee	244	3,554	3,115	264	175
School District Emergency Financial Assistance	130	16,000			16,000
Secretary of States Grant	948	181	42	5	134
Senior Citizens Real Estate Deferred Tax Revolving	930	500	293	140	67
Snowmobile Trail Establishment	866	109	96		13
Solid Waste Management	078	27,648	8,098	886	18,664
Special Events Revolving	989	250	101	19	130
Special Tax Increment	281	10,000	9,963	37	
State and Local Sales Tax Reform	186	3,250		3,250	
State Boating Act	039	12,574	6,628	909	5,037
State Community College of East St. Louis Contracts and Grants	767	2,500	1,758	98	644
State Employees Deferred Compensation Plan	755	686	575	98	13
State Lottery	711	416,760	356,234	34,236	26,290
State Migratory Waterfowl Stamp	953	2,186	441		1,745
State Parking Facility Maintenance	782	142	11	131	
State Parks	040	2,648	2,096	498	54
State Pensions	054	16,963	14,839	799	1,325
State Rail Freight Loan Repayment	265	310			310
States Attorneys Appellate Prosecutors County	745	971	765	128	78
Technology Innovation and Commercialization	955	1,000			1,000
Tourism Promotion	763	19,160	13,491	5,187	482
Traffic and Criminal Conviction Surcharge	879	8,774	2,679	5,398	697
Transportation Regulatory	018	8,425	7,136	659	630
Underground Resource Conservation					
Enforcement Trust	261	303	156	107	40
Underground Storage Tank	072	16,278	2,559	1,991	11,728
Used Tire Management	294	2,000	362	122	1,516
Vehicle Inspection	963	24,091	19,808	1,863	2,420
Violent Crime Victims Assistance	929	2,500	2,483	-46	63
Water Pollution Control Revolving	270	116,200	14,293	18	101,889
Wildlife and Fish	041	17,335	14,044	1,527	1,764
Total, Special State Funds		3,909,941	3,150,803	229,503	529,635
Bond Financed Funds:					
Anti-Pollution	551	32,829	12,409		20,420
Build Illinois	971	1,250,707	236,209	173	1,014,325

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)		Expenditures (a)			Balance Lapsed at September 30, 1990 (b)
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1990	Lapse Period	
Other Appropriated Funds (Continued):					
Bond Financed Funds (Concluded):					
Capital Development	141	893,653	195,017	1,641	696,995
Coal Development	653	41,378	2,324		39,054
Illinois Civic Center	556	101,007	625	21	100,361
Illinois Civic Center	556	82,680*	82,680		
School Construction	143	27,688	3,835		23,853
Transportation Bond Series A	553	238,945	71,712		167,233
Transportation Bond Series B	554	303,551	53,957		249,594
Total, Bond Financed Funds		2,972,438	658,768	1,835	2,311,835
Debt Service Funds:					
Build Illinois B. R. & I	970	85,400	85,400		
Build Illinois B. R. & I	970	936*	936		
General Obligation B. R. & I	101	523,242	519,654		3,588
General Obligation B. R. & I	101	98,841*	98,841		
Illinois Civic Center B. R. & I	105	13,336	5,839		7,497
Matured Bond and Coupon	625	197	16	2	179
Total, Debt Service Funds		721,952	710,686	2	11,264
Federal Trust Funds:					
Abandoned Mined Lands Reclamation Council	991	20,721	11,622	1,926	7,173
Agricultural Marketing Services	439	100	5		95
Agriculture Pesticide Control Act	689	611	196	199	216
Alcohol, Drug Abuse and Mental Health					
Services Block Grant	876	44,641	36,929	6,845	867
Alcoholism and Substance Abuse	646	13,969	6,272	2,979	4,718
C. & F.S. Federal Projects	566	8,642	4,226	661	3,755
C. & F.S. Juvenile Justice	911	3,513	741	64	2,708
C. & F.S. Local Effort Day Care Program	616	18,344	16,837	1,396	111
Child Welfare Services	061	11,559	9,151	2,076	332
Community Development/Small Cities Block Grant	875	60,765	15,576	4,033	41,156
Community Services Block Grant	871	21,730	16,203	1,595	3,932
Criminal Justice	488	12,089	5,064	1,203	5,822
DMH/DD Federal Projects	662	11,275	6,179	968	4,128
Department of Labor Job Training Partnership Act	283	30	11	16	3
Economic Development Services Community					
Development	825	39		19	20
Energy Administration	737	13,774	7,653	1,189	4,932
Exxon Oil Overcharge Settlement	079	62,263	48,864	1,792	11,607
Federal Aid Disaster	491	24,048	4,795	272	18,981
Federal Civil Preparedness Administrative	497	2,084	1,734	14	336
Federal Congressional Teacher Scholarship					
Program	092	1,000	843		157
Federal Energy	859	714	573	36	105
Federal Hardware Assistance	492	620	261		359
Federal Industrial Service	726	891	628	45	218
Federal/Local Airport	095	274,565	84,807		189,758
Federal Mass Transit	853	66,571	5,561		61,010
Federal Moderate Rehabilitation Housing	851	1,784	1,184	9	591
Federal Student Incentive	701	3,900	3,883		17
Federal Surface Mining Control and Reclamation	765	2,632	2,006	171	455
Federal Title IV Fire Protection Assistance	670	349	117		232
Federal Vocational Education Advisory Council	734	350	183	64	103
Fire Prevention Division	580	20	6	1	13
Flood Control Land Lease	443	225	225		
Forest Reserve	086	250	38		
GI Education	447	379	316	19	44
Governors Office Federal Grants	908	200	40	63	97
Higher Education Title II	983	1,552	1,394	65	93
Illinois Arts Council Federal Grant	657	650	429	156	65
Illinois Community College Board	519	2,323	1,403	491	429
Illinois State Police Federal Projects	904	4,761	3,274	449	1,038
Institute of Natural Resources Federal					
Projects Grant	820	74	29		45

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (continued)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)			Expenditures (a)		Balance
	Fund Code		Year Ended	Lapse Period	Lapsed at
Fund Group and Fund		Appropriations	June 30, 1990		September 30, 1990 (b)
Other Appropriated Funds (Continued):					
Federal Trust Funds (Concluded):					
Intra-Agency Services	883	7,132	5,138	827	1,167
Job Training Partnership	913	180,721	102,973	39,237	38,511
Library Services	470	7,150	3,142	2,162	1,846
Local Government Affairs	636	3,127	2,034	194	899
Low Income Home Energy Assistance Block Grant	870	103,843	49,042	7,124	47,677
Maintenance and Calibration	526	138	108	9	21
Maternal and Child Health Services	062	913	318	132	463
Maternal and Child Health Services Block Grant	872	40,933	21,242	1,076	18,615
Mines and Minerals Underground Injection Control	077	372	264	61	47
National Center for Education Statistics	791	25	14	1	10
National Flood Insurance Program	855	250	117 . . . . .	.....	133
Nuclear Civil Protection Planning	484	204	162	15	27
Old Age Survivors Insurance	495	43,884	32,723	1,924	9,237
Petroleum Violation	900	30,963	12,768	930	17,265
Preventive Health and Health Services Block Grant	873	3,960	2,142	5	1,813
Public Health Federal Projects	838	44	42	2 . . . . .	.....
Public Health Services	063	25,409	16,415	2,002	6,992
Rehabilitation Services Elementary and					
Secondary Education Act	798	738	428	58	252
S.B.E. CETA and Job Training Partnership Act	656	7,029	4,581	1,262	1,186
S.B.E. Department of Health and Human Services	239	265	200	6	59
S.B.E. Federal Department of Agriculture	410	203,260	152,774	32,542	17,944
S.B.E. Federal Department of Education	561	409,639	322,624	50,285	36,730
Services for Older Americans	618	46,006	30,460	11,654	3,892
Soil Conservation Service	887	400 . . . . .	.....	.....	400
Special Federal Grant Projects	090	174	92	17	65
Special Projects Division	607	897	622	118	157
Special Purposes	408	31,708	20,756	3,083	7,869
Title III Social Security and Employment Service	052	182,290	126,389	11,633	44,268
U.S.D.A. Woman and Infant Care	700	110,353	96,492	8,415	5,446
U.S. Environmental Protection	065	53,903	22,932	2,979	27,992
Unemployment Compensation Special					
Administration	055	32,451	11,241	7,494	13,716
Urban Planning Assistance	404	704	171	65	468
Veterans Affairs Federal Projects	897	280	195	11	74
Vocational Rehabilitation	081	79,216	64,529	3,161	11,526
Wholesome Meat	476	3,765	3,545	173	47
Total, Federal Trust Funds		2,306,153	1,405,933	217,473	682,747
Revolving Funds:					
Air Transportation	309	1,200	863	284	53
Board of Governors Cooperative Computer Center	320	5,615	4,607	328	680
Communications	312	98,612	69,544	18,478	10,590
Facilities Management	314	13,584	51	69	13,464
Office Supplies	307	3,671	2,519	557	595
Paper and Printing	308	4,017	2,528	502	987
State Garage	303	28,469	20,929	4,036	3,504
State Surplus Property	903	1,289	1,013	110	166
Statistical Services	304	59,092	25,606	2,750	30,736
Working Capital	301	31,583	22,612	4,541	4,430
Total, Revolving Funds		247,132	150,272	31,655	65,205
State Trust Funds:					
Agricultural Master	440	374	276	12	86
C. & F.S. Special Purpose	582	39	29	3	7
C.D.B. Contributory	617	1,945	48	61	1,836
Child Support Enforcement	957	47,705	36,456	3,236	8,013
County Option Motor Fuel Tax	190	138 . . . . .	.....	138 . . . . .	.....
E.P.A. Special State Projects	074	40	29	1	10
Environmental Protection	845	991	991 . . . . .	.....	.....
Firearm Owners Notification	071	350	186	36	128
Group Insurance Premium	457	22,620	18,045	4,573	2
Housing	467	84	10 . . . . .	.....	74
I.D.O.T. Accounts Receivable	221	100 . . . . .	.....	.....	100
I.D.O.T. Metropolitan Sanitary District	843	15,790	107 . . . . .	.....	15,683
Illinois Rural Rehabilitation	595	527	48	16	463

Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances (conclude¹⁾)

Comptroller
State of Illinois
Fiscal Control Officer Responsibilities

Fiscal Year Ended June 30, 1990

(thousands)

(thousands)			Expenditures (a)		Balance Lapsed at September 30, 1990 (b)
Fund Group and Fund	Fund Code	Appropriations	Year Ended June 30, 1990	Lapse Period	
Other Appropriated Funds (Concluded):					
State Trust Funds (Concluded):					
Institute of Natural Resources Special Projects .	834	3,905	675		3,230
Land and Water Recreation	465	5,870	602		5,268
Land Reclamation	858	500	5	11	484
Mental Health Accounts Receivable	223	1,000	168	57	775
Narcotics Profit Forfeiture	951	50			50
Prairie State 2000	992	19	19		
Public Health Special State Projects	896	78	9	39	30
State Projects	448	450	108	26	316
State Scholarship Commission Student Loan . .	676	109,938	70,662	15,309	23,967
Total, State Trust Funds		212,513	128,473	23,518	60,522
Total, Other Appropriated Funds		\$14,000,617	\$ 8,371,770	\$ 655,817	\$ 4,973,030
Total, Appropriated Funds		\$26,410,575	\$19,937,280	\$ 1,242,285	\$ 5,231,010

* Continuing appropriation.

(a) These amounts include only expenditures against fiscal year 1990 appropriations.

(b) \$4,301,596 has been reappropriated to fiscal year 1991.

See Accompanying Note to Budgetary Financial Statements

Note To Budgetary Financial Statements

Note 1—Basis of Budgetary Financial Statements

Description of Fiscal Control Officer Responsibilities:

The Comptroller is the chief fiscal officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds which are considered to be either in the State Treasury or outside the State Treasury.

The Comptroller's Office control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

The Office of the Comptroller, a component unit of the State of Illinois, is considered part of the State of Illinois financial reporting entity and is included in the State's Comprehensive Annual Financial Report.

Policies Followed For Preparation of Budgetary Financial Statements:

The budgetary financial statements included on pages 78 through 99 present the balances and transactions relating to the fiscal year ended June 30, 1990.

Receipts consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year.

Expenditures consist of warrants issued by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through September 30 (the lapse period) for payment of obligations incurred on or before June 30 (lapse period expenditures) except for the prior year's lapse period expenditures and warrants for accounts which were reappropriated for 1991 and for certain non-appropriated accounts.

The negative budgetary balances of several funds represent a deficit to the extent that expenditures during the lapse period were in excess of the June 30 available balance.

Funds which have both appropriated and non-appropriated accounts are included in appropriated funds.

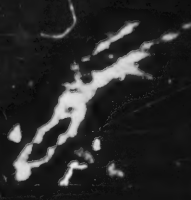
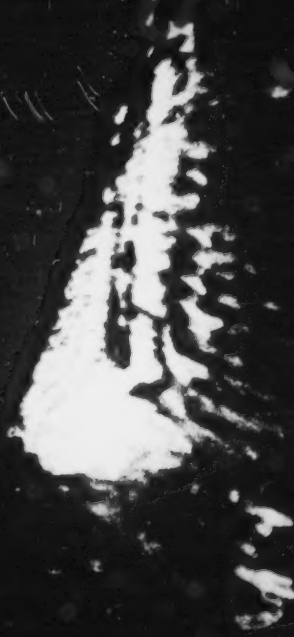
The budgetary financial statements for the State of Illinois, presented on pages 78 through 99, do not present the financial position of the State of Illinois nor the changes in its fund balances in conformity with generally accepted accounting principles because, among other things, (1) they do not include a balance sheet setting forth balances for the State's cash, investments, fixed assets, bonded indebtedness, certain other liabilities, such as those related to pensions, the unemployment trust fund, and locally-held funds, and (2) they do not recognize all revenues receivable as of fiscal year-end. Also, no consideration is given to the existence or disclosure, if appropriate, of commitments or contingent liabilities. In addition, budgetary receipts and expenditures include not only transactions with parties outside the State government but also (1) non-statutory transfers which are made by the issue of warrants and (2) purchases and sales of security investments for retirement systems and certain other agencies.



"The time is surely at hand when the people of Illinois will learn to appreciate and develop this great gift of nature in the various directions in which it may be made to serve their interests and their pleasures."

Stephen Forbes 1919

S2415-1.6-45



Illinois Annual Report 1990

Fiscal Year 1990
July 1, 1989 —
June 30, 1990

Dawn Clark Netsch
Comptroller
State of Illinois

Cover: Immature bald eagle showing plumages of mostly dark brown with irregular patches of white on the underside of the wings. At 4 to 5 years of age, bald eagles attain the familiar dark brown body with pure white head and tail.

Photography: Max Schmitt



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STATISTICAL TABLES



TABLE I
FUND TRANSACTIONS - FISCAL YEAR 1990

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1989 plus total revenues constitute the total available for expenditure in fiscal year 1990 including the "lapse period", July 1 through September 30, 1990. The total available as reduced by total expenditures in the twelve months of fiscal year 1990 and the warrants issued in the lapse period to pay fiscal year 1990 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1989. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1990, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

TABLE 1
FUND TRANSACTIONS - Fiscal Year 1990

FUND TRANSACTIONS - Fiscal Year 1990		Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Cash Receipts	Revenues	Total Revenues
Fund Group and Fund		Fund Code				Transfers In	
APPROPRIATED FUNDS:							
General Funds:							
General Revenue - Common School	001	\$ 399,711,867.08	\$ 392,328,019.48	\$ 7,383,847.60	\$ 10,548,820,472.70	\$ 299,154,811.85	\$ 10,847,975,284.55
Special Account	005	103,296,487.45		103,296,487.45	952,832,298.54		952,832,298.54
Education Assistance	007				353,159,256.92		353,159,256.92
Common School	412	37,665,426.30	168,898.46	37,496,527.84	92,968,043.61	2,155,953,883.56	2,248,921,927.17
Total, General Funds		\$ 540,673,780.83	\$ 392,496,917.94	\$ 148,176,862.89	\$ 11,947,780,071.77	\$ 2,455,108,695.41	\$ 14,402,888,767.18
Highway Funds:							
Road	011	\$ 219,880,204.62	\$ 50,602,045.54	\$ 169,278,159.08	\$ 1,021,928,133.47	\$ 258,449,060.93	\$ 1,280,377,194.40
State Construction Account	902	244,663,298.86		244,663,298.86	242,835,628.31	248,044,311.14	490,879,939.45
Motor Fuel Tax	012	69,855,407.08	5,041,708.06	64,813,699.02	930,371,828.52	68,529,044.13	998,900,872.75
Counties	413		10,262,620.84	10,262,620.84		134,791,485.38	134,791,485.38
Municipalities	414		14,391,589.09	14,391,589.09		189,026,321.09	189,026,321.09
Townships and Road Districts	415		4,558,750.91	4,558,750.91		61,186,353.60	61,186,353.60
Grade Crossing Protection	019	31,687,034.69		31,687,034.69		16,500,000.00	16,500,000.00
Total, Highway Funds		\$ 566,085,945.25	\$ 84,956,714.44	\$ 481,129,230.81	\$ 2,195,135,590.40	\$ 976,526,576.27	\$ 3,171,662,166.67
Income Funds:							
Board of Governors	030	\$ 2,213,180.35	\$ 1,679,734.44	\$ 533,445.91	\$ 6,676,392.02		\$ 6,676,392.02
Chicago State University	034	3,024,808.32	3,475,777.20	450,968.88	16,118,269.00		16,118,269.00
Governors State University	027	1,053,642.93	848,133.15	205,509.78	5,258,944.05		5,258,944.05
Northeastern Illinois University	037	1,085,349.65	1,434,888.34	450,461.31	13,587,542.26		13,587,542.26
Western Illinois University	036	4,133,550.19	4,397,382.53	263,832.34	18,751,406.57		18,751,406.57
Illinois State University	028	3,122,866.12	3,160,386.93	37,520.81	33,448,601.21		33,448,601.21
Northern Illinois University	029	3,611,409.01	5,970,341.22	2,358,932.21	33,772,623.59		33,772,623.59
Sangamon State University	768		1,012,524.11	302,923.62	10,213,348.89		10,213,348.89
Illinois Mathematics and Science Academy	035	8,833,870.57	9,603,539.70	769,669.13	54,251,244.51		54,251,244.51
Southern Illinois University	035		38,848.20	231,220.74	331,899.67		331,899.67
State Community College of East St. Louis	766						
University Illinois (University of Illinois)	032	15,030,883.86	19,809,257.32	4,778,373.46	111,225,202.49		111,225,202.49
Total, Income Funds		\$ 44,495,077.67	\$ 51,430,813.14	\$ -6,935,735.47	\$ 301,277,700.17		\$ 301,277,700.17
Special State Funds:							
AFDC Energy Assistance	284				19,508,600.00		19,508,600.00
Aeronautics	046	\$ 237,617.35	1,205.90	236,411.45	197,039.60		197,039.60
Agricultural Premium	045	1,367,013.57	6,134,070.23	4,767,056.66	27,349,058.88	10,213,348.85	37,562,407.73
All-Terrain Vehicle Safety Act	050	257,102.83	17,482.34	239,620.49	73,352.00	119,610.00	192,962.00
Alzheimer's Disease Research	060				221.00	161,888.21	162,109.21
Asbestos Abatement	224	355,980.52	78,167.31	277,813.21	1,096,968.98		1,096,968.98
Assistance to the Blind	232					241,510.41	241,510.41
Assistance to the Homeless	100	84,427.17		84,427.17			84,427.17
Attorney General's Grant	901	50,000.00		50,000.00	496,000.00		496,000.00
Bank and Trust Company	795	1,154,845.74	842,308.93	312,536.81	11,239,765.20		11,239,765.20
Build Illinois	973	7,762,948.63		7,762,948.63	5,591,011.04		5,591,011.04
Build Illinois Purposes	972	25,970,217.64	251,190.90	25,719,026.74		55,000,000.00	55,000,000.00
CDLIS/AMVA Net Trust	109					18,342.00	18,342.00
Capital Development Board Revolving	215	341,019.39	245,516.60	95,502.79	3,881,726.71		3,881,726.71
Cemetery Consumer Protection	096	56,840.00		56,840.00	35,051.00		35,051.00
Child Abuse Prevention	934	740,341.17	35,866.05	704,475.12	54,412.10		280,384.45
Child Care Expansion Program	115						69,409.69
Coal Technology Development Assistance	925	4,982,416.50	4,982,416.50	0.00	4,952,285.56		4,952,285.56
Community Health Center	288					52,926.22	52,926.22
Community Water Supply Laboratory	288					729,335.11	729,335.11
Continuing Legal Education Trust	844	100,352.16	8,178.55	92,173.61	34,039.50		34,039.50
Credit Union	243		3.00			3.00	3.00
Credit Enhancement Development	255		66,202.97	1,108,691.45	1,418,524.21		1,418,524.21
Criminal Justice Information Systems Trust	886	334,598.85	31,235.41	303,363.44	1,053,846.71		1,053,846.71
Cycle Rider Safety Training	863	605,355.05	13,146.25	592,208.80	819,918.00		819,918.00
D.C.F.S. Children's Services	220	6,143,980.53	1,919,070.59	4,224,909.94	56,267,245.00		56,267,245.00
D.C.F.S. Training	094	49,827.84	1,183,919.78	1,134,091.94	4,049,130.00		4,049,130.00
Design Professionals Administration	888	1,758,142.58	44,217.94	1,713,924.64	305,521.50		305,521.50
Domestic Violence Shelter and Services	865	1,888,688.13	3,618.90	1,885,069.23	43.14	910.00	953.14
Downstate Public Transportation	648	9,721,299.24	675,821.00	9,045,478.24		17,232,054.10	17,232,054.10
Drum Shop	821	3,371,673.06	69,111.65	3,302,561.41	1,992,035.00		1,992,035.00
Ethers Education	031	8,255,571.35	10,012,889.35	14,733,541.00			14,733,541.00
Drug Traffic Prevention	276	30,399.00		30,399.00	200,998.14		200,998.14
Drug Traffic Prevention	276	218,787.02	144,498.62	74,288.40	839,760.00		839,760.00
Drug Traffic Prevention	276				11,666.62		11,666.62
Drug Traffic Prevention	276				2,054,947.07		2,054,947.07
Environmental Protection Permit and Inspection	944	932,456.33	216,640.77	715,815.56		5,626,945.17	5,626,945.17
Environmental Protection Permit and Inspection	944	400.00	314,511.17	314,111.17		5,626,945.17	5,626,945.17
Exposition and Collections Distributive	815					1,799,322.03	1,799,322.03
Fair and Exposition	245	399,385.59		399,385.59	511,994.68		1,287,327.35
Farm Emergency Assistance	995	692,348.17		692,348.17	272,820.02		272,820.02
Federal Job-Training Information	083	237,642.87	270,907.90	-33,265.03	721,722.81		721,722.81
Systems Revolving	090				158,716.75		158,716.75
Fertilizer Control	247	14,633,267.66	2,050,516.75	12,582,750.91	11,140,421.87		11,140,421.87
Fire Prevention	297	59,268.00		59,268.00	28,501.00		28,501.00
Fish and Wildlife Endowment	260					1,020.85	1,020.85
Food and Housing Assistance	196				22,900.00		22,900.00
General Assembly Operations Revolving	939	47,181.20		47,181.20	12,685.74		12,685.74
Group Self-Insurers Insolvency	939				50.00		50.00
Guardianship and Advocacy	297						
Hazardous Waste	840	295,896.51	149,830.52	146,065.99	655,744.84		655,744.84
Hazardous Waste Research	907	13,109,545.29	59,752,185.92	-46,642,640.63	349,955,651.16		349,955,651.16
Health Insurance Reserve	907						
Hearing Aid Dispenser Examining and Certification	938	74,195.98	6,600.85	67,595.13	82,286.87		82,286.87
Heritage Preservation	275					49,495.63	49,495.63
Horse Racing Tax Allocation	253	910,569.20	986,201.79	38,632.41	2,828,878.23		2,828,878.23
Illinois Affordable Housing Trust	206				10,974,089.91		10,974,089.91
Illinois Bank Examiners Education	201	838,711.90	25,438.00	813,273.90	385,965.28		385,965.28
Illinois Beach Marina	982	293,358.36	111,456.05	181,902.31	1,662,768.71		1,662,768.71
Illinois Equity	974	36,538.53		36,538.53	239,605.15		239,605.15
Illinois Forestry Development	905	1,103,013.89	16,247.16	1,086,766.73	754,439.01		754,439.01
Illinois Gaming Law Enforcement	085	1,086,606.99	161,304.17	925,302.82	2,181,889.64		2,181,889.64
Illinois Health Care Cost	089						
Containment Special Studies	238	47,328.82	2,625.37	44,703.45	56,220.79		56,220.79
Illinois Health Facilities Planning	538	1,215,742.17	38,897.56	1,176,844.61	860,567.54		860,567.54
Illinois Historic Sites	538	327,405.55	181,376.42	146,029.13	1,310,127.19		1,310,127.19
Illinois Industrial Coal Utilization	070	294,058.00		294,058.00	318,196.56		318,196.56
Illinois National Guard Armory Construction	927	2,543,625.01		2,543,625.01			
Illinois Non-Game Wildlife Conservation	909	320,603.62	51,951.29	268,652.33	36,936.68		231,038.55
Illinois Racetrack Improvement	710	4,336,586.25	299,494.96	4,037,091.29	4,721,864.72		4,721,864.72
Illinois School Asbestos Abatement	175				427,748.61		427,748.61
Illinois Sports Facilities	708	873,482.25	49,263.15	824,219.10	1,120,330.29		1,120,330.29
Illinois Standardized Breeders	823	1,024,565.68	39,006.20	985,559.48	221,934.00		221,934.00
Illinois State Dental Disciplinary	093	5,682,824.79	302,786.10	5,380,038.69	1,713,143.50		1,713,143.50
Illinois State Medical Disciplinary	093						
Illinois State Podiatric Disciplinary	094						
Illinois Thoroughbred Breeders	709	877,324.53	546,270.55	331,053.98	1,436,079.56		1,436,079.56
Illinois Veterans Rehabilitation	036	948,777.09	115,948.94	832,828.15	2,788,981.36		2,788,981.36
Immigration Reform and Control	236	9,461,109.96	7,331,511.40	2,129,598.56	21,604,753.00		21,604,753.00
Income Tax Refund	278	52,308,530.41	49,900,741.10	2,407,789.31	542,863,395.79		542,863,395.79
Income Tax Surcharge Local	516					3,507,735.26	3,507,735.26
Government Distributive	997						
Insurance Financial Regulation	922	2,250,771.30	166,054.87	2,084,716.43	2,440,863.74		2,440,863.74
Insurance Producer Administration	984	2,811,403.65	344,664.91	2,466,738.74	7,157,687.88		7,157,687.88
International and Promotional	910	62.00		62.00	9,826.13		9,826.13
Juvenile Drug Abuse	910	9,156.69	29,745.00	-16,588.31	212,589.16		212,589.16

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1990	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1991	Fund Code
	Current Year	Prior Years Adjustments	Net					
\$1,558,445,076.53	\$ 8,989,784,719.86	-4,562,763.55	\$ 8,985,221,956.31	\$10,543,467,032.84	\$11,692,099.31	\$53,711,463.16	-242,019,363.85	001
1,036,738,833.06	326,802,543.46	326,802,543.46	1,036,738,833.06	19,389,952.93	32,540,495.95	19,389,952.93	005	
2,248,922,933.26	-109,877.25	2,248,813,116.01	2,248,813,116.01	26,356,713.46	715,853.63	-6,183,782.49	007	
\$2,595,183,909.59	\$11,565,510,256.58	-4,672,640.80	\$11,560,837,615.78	\$14,156,021,525.37	\$395,044,104.70	\$586,467,812.14	-191,423,707.44	008
\$ 145,231,768.00	\$ 1,018,654,784.57	-46,971.58	\$ 1,018,607,812.99	\$1,163,839,580.99	\$285,815,772.49	\$7,299,110.93	\$228,516,661.56	011
490,333,568.55	490,333,568.55	490,333,568.55	490,333,568.55	245,209,669.76	245,209,669.76	245,209,669.76	902	
934,836,485.14	37,283,642.16	-20,608.98	37,263,033.18	972,099,524.32	91,615,047.45	5,046,212.76	86,568,834.69	012
124,528,864.54	124,528,864.54	124,528,864.54	124,528,864.54	12,116,730.49	12,116,730.49	12,116,730.49	413	
174,634,732.00	174,634,732.00	174,634,732.00	174,634,732.00	16,993,186.72	16,993,186.72	16,993,186.72	414	
56,527,602.69	56,527,602.69	56,527,602.69	56,527,602.69	5,499,424.38	5,499,424.38	5,499,424.38	415	
750,000.00	14,454,320.81	-65,118.56	14,389,202.25	15,139,202.25	33,047,132.44	33,047,132.44	019	
\$1,080,818,253.14	\$ 1,916,417,521.32	-132,699.12	\$ 1,916,284,822.20	\$ 2,997,103,075.34	\$655,688,322.14	\$6,954,665.28	\$58,733,656.86	020
\$ 3,967,623.17	\$ 3,967,623.17	\$ 3,967,623.17	\$ 3,967,623.17	\$ 3,242,214.76	\$ 2,721,164.95	\$ 521,049.81	030	
13,003,503.55	13,003,503.55	13,003,503.55	13,003,503.55	2,663,796.57	2,663,796.57	2,663,796.57	034	
3,644,012.49	3,644,012.49	3,644,012.49	3,644,012.49	1,820,441.34	897,397.86	923,043.48	027	
9,678,501.10	9,678,501.10	9,678,501.10	9,678,501.10	4,359,506.47	1,665,644.38	2,693,862.09	037	
13,409,375.88	13,409,375.88	13,409,375.88	13,409,375.88	5,078,200.35	4,967,580.22	110,620.13	038	
27,887,972.79	27,887,972.79	27,887,972.79	27,887,972.79	5,523,107.61	5,593,661.37	-70,553.76	028	
28,072,463.63	28,072,463.63	28,072,463.63	28,072,463.63	6,802,318.59	3,341,227.75	-3,461,110.84	029	
2,710,824.56	2,710,824.56	2,710,824.56	2,710,824.56	1,657,918.35	1,060,655.13	597,263.22	020	
317,077.02	317,077.02	317,077.02	317,077.02	224,174.42	60,420.35	163,754.07	068	
49,326,791.26	-821.69	49,325,969.57	49,325,969.57	7,404,103.08	8,930,271.53	-1,526,167.45	035	
354,036.53	156.55	354,193.08	354,193.08	206,957.33	42,182.55	166,744.78	066	
98,046,287.44	-18,982.09	98,027,305.35	98,027,305.35	8,419,523.66	19,236,674.58	-10,817,150.92	032	
\$ 250,418,469.44	\$ -19,647.23	\$ 250,398,822.21	\$ 250,398,822.21	\$ 43,943,142.49	\$ 54,875,937.41	\$ -10,932,794.92	021	
\$ 12,672,930.62	\$ 12,672,930.62	\$ 12,672,930.62	\$ 12,672,930.62	\$ 6,815,669.38	\$ 20,206,823.72	\$ -13,371,154.34	024	
143,159.23	143,159.23	143,159.23	143,159.23	290,291.82	35,329.11	254,962.71	046	
32,148,506.23	32,148,506.23	32,148,506.23	32,148,506.23	647,393.42	5,803,817.19	-5,156,423.77	045	
33,025.75	33,025.75	33,025.75	33,025.75	159,936.25	17,763.67	142,172.58	064	
128,033.63	128,033.63	128,033.63	128,033.63	273,696.07	68,131.55	205,564.52	060	
3,615.54	3,615.54	3,615.54	3,615.54	1,373,164.65	1,373,164.65	1,373,164.65	024	
62,322.56	62,322.56	62,322.56	62,322.56	241,510.41	241,510.41	241,510.41	032	
10,356,282.21	10,356,282.21	10,356,282.21	10,356,282.21	483,677.44	296,203.96	187,473.48	061	
\$ 260,896,652.93	\$ 260,896,652.93	\$ 260,896,652.93	\$ 260,896,652.93	\$ 1,196,019.80	\$ 964,348.50	\$ 231,671.30	\$ 795	
65,103,366.67	-40,517.08	65,062,849.59	65,062,849.59	10,379,999.81	18,379,999.81	18,379,999.81	901	
2,045,024.71	-4,650.58	2,040,374.13	2,040,374.13	13,353,959.67	15,556,177.15	13,353,959.67	973	
208,452.13	-3,203.84	205,248.29	205,248.29	15,556,177.15	60,000.00	15,556,177.15	972	
2,728.61	2,728.61	2,728.61	2,728.61	18,342.00	18,342.00	18,342.00	099	
29,407.43	29,407.43	29,407.43	29,407.43	1,936,855.37	70,231.33	1,866,624.04	015	
1,541,727.74	1,541,727.74	1,541,727.74	1,541,727.74	91,891.00	91,891.00	91,891.00	096	
750,263.19	750,263.19	750,263.19	750,263.19	834,073.38	48,660.04	785,363.34	934	
679,367.25	679,367.25	679,367.25	679,367.25	69,409.69	69,409.69	69,409.69	115	
18,100,000.00	30,717,502.51	-55.00	30,717,447.51	4,858,774.47	3,356,732.99	1,502,041.48	925	
2,764,045.98	-10,636.33	2,753,407.65	2,753,407.65	52,926.22	52,926.22	52,926.22	113	
846,903.88	-221.00	846,682.88	846,682.88	726,606.50	213,877.80	512,728.70	088	
543,074.20	543,074.20	543,074.20	543,074.20	96,805.68	25,996.14	70,809.54	844	
11,010,451.58	11,010,451.58	11,010,451.58	11,010,451.58	6.00	6.00	6.00	255	
2,588,387.00	1,170,075.56	1,170,075.56	1,170,075.56	985,487.92	127,139.10	858,348.82	243	
7,007,340.67	7,007,340.67	7,007,340.67	7,007,340.67	906,946.96	41,715.53	865,231.43	805	
147,353.40	147,353.40	147,353.40	147,353.40	732,759.55	732,759.55	732,759.55	863	
497,858.85	497,858.85	497,858.85	497,858.85	13,674,707.43	7,517,437.58	6,157,269.85	228	
1,426,001.74	1,426,001.74	1,426,001.74	1,426,001.74	161,630.41	1,132,109.89	-970,479.48	094	
5,312,433.00	5,312,433.00	5,312,433.00	5,312,433.00	1,172,763.26	53,044.18	1,119,719.08	088	
1,644,000.00	1,644,000.00	1,644,000.00	1,644,000.00	1,342,948.17	621,726.00	721,222.17	065	
692,348.17	692,348.17	692,348.17	692,348.17	10,465,306.02	1,998,990.00	9,366,316.02	048	
215,424.96	215,424.96	215,424.96	215,424.96	1,536,132.85	120,081.13	1,416,051.72	821	
218,400.00	7,859,043.06	7,859,043.06	7,859,043.06	5,968,988.42	7,801,220.80	-1,832,237.38	031	
1,020.85	1,020.85	1,020.85	1,020.85	84,043.74	84,043.74	84,043.74	878	
3,084,459.07	3,084,459.07	3,084,459.07	3,084,459.07	416,229.55	141,153.48	275,076.07	276	
664,416.60	-18.61	664,397.99	664,397.99	11,666.62	11,666.62	11,666.62	173	
301,641,941.01	301,641,941.01	301,641,941.01	301,641,941.01	1,645,760.89	137,340.02	1,508,420.87	044	
51,913.23	51,913.23	51,913.23	51,913.23	401.00	985,423.21	-985,022.21	015	
49,495.00	49,495.00	49,495.00	49,495.00	534,707.62	534,707.62	534,707.62	245	
1,454,538.38	1,454,538.38	1,454,538.38	1,454,538.38	272,820.02	272,820.02	272,820.02	995	
100,256.28	100,256.28	100,256.28	100,256.28	473,032.82	87,319.11	385,713.71	083	
44,546.00	44,546.00	44,546.00	44,546.00	158,716.75	158,716.75	158,716.75	290	
954,065.77	954,065.77	954,065.77	954,065.77	15,645,386.45	2,104,147.27	13,541,239.18	043	
562,747.30	562,747.30	562,747.30	562,747.30	87,769.00	87,769.00	87,769.00	260	
1,349,400.49	1,349,400.49	1,349,400.49	1,349,400.49	22,900.00	22,900.00	22,900.00	959	
29,396.13	29,396.13	29,396.13	29,396.13	59,866.94	59,866.94	59,866.94	196	
526,846.18	526,846.18	526,846.18	526,846.18	50.00	50.00	50.00	297	
65,399.44	65,399.44	65,399.44	65,399.44	4,572,484.12	89,414.75	4,483,069.37	028	
27,763.38	27,763.38	27,763.38	27,763.38	137,412.84	69,640.48	67,772.36	840	
224,000.00	224,000.00	224,000.00	224,000.00	1,871,969.52	26,267,624.91	-24,396,655.39	907	
165,894.15	165,894.15	165,894.15	165,894.15	97,968.77	7,717.16	90,251.61	938	
3,431,426.97	3,431,426.97	3,431,426.97	3,431,426.97	9.53	9.53	9.53	275	
28,372.99	28,372.99	28,372.99	28,372.99	1,712,763.26	1,342,948.17	369,815.09	088	
18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1,342,948.17	621,726.00	721,222.17	065	
1,653,568.86	1,653,568.86	1,653,568.86	1,653,568.86	10,465,306.02	1,998,990.00	9,366,316.02	048	
561,210.86	561,210.86	561,210.86	561,210.86	1,536,132.85	120,081.13	1,416,051.72	821	
3,484,792.06	-979.72	3,483,812.34	3,483,812.34	5,968,988.42	7,801,220.80	-1,832,237.38	031	
1,155,129.43	1,155,129.43	1,155,129.43	1,155,129.43	84,043.74	84,043.74	84,043.74	878	
44,399.98	44,399.98	44,399.98	44,399.98	416,229.55	141,153.48	275,076.07	276	
1,877,232.14	1,877,232.14	1,877,232.14	1,877,232.14	11,666.62	11,666.62	11,666.62	173	
1,809,277.56	-3,786.44	1,805,491.12	1,805,491.12	1,645,760.89	137,340.02	1,508,420.87	044	
11,022,146.87	-8,271,305.19	2,750,841.68	2,750,841.68	401.00	985,423.21	-985,022.21	015	
510,554,169.65	-11,354.00	510,542,815.65	510,542,815.65	534,707.62	534,707.62	534,707.62	245	
257,489,303.18	257,489,303.18	257,489,303.18	257,489,303.18	272,820.02	272,820.02	272,820.02	995	
2,139,925.32	2,139,925.32	2,139,925.32	2,139,925.32	473,032.82	87,319.11	385,713.71	083	
5,089,063.61	5,089,063.61	5,089,063.61	5,089,063.61	158,716.75	158,716.75	158,716.75	290	
8,988.13	8,988.13	8,988.13	8,988.13	15,645,386.45	2,104,147.27	13,541,239.18	043	
187,133.00	187,133.00	187,133.00	187,133.00	87,769.00	87,769.00	87,769.00	260	
				22,900.00	22,900.00	22,900.00	959	
				59,866.94	59,866.94	59,866.94	196	
				50.00	50.00	50.00	297	
				4,572,484.12	89,414.75	4,483,069.37	028	
				137				

TABLE 1 (Continued)

FUND TRANSACTIONS - Fiscal Year 1990

Fund Group and Fund	Fund Code	Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Revenues		Total Revenues
					Cash Receipts	Transfers In	
Special State Funds (Continued):							
Large Business Attraction.....	975	8,292,112.93		8,292,112.93	3,258,630.82		3,258,630.82
Law Enforcement Services.....	906	2,151,153.92	665,703.01	1,465,450.91	4,081,559.89		4,081,559.89
Local Government Distributive.....	515	841,111.13		841,111.13	16,439,153.70		16,439,153.70
Local Initiative.....	762	1,875,262.82	1,270,200.00	604,889.62		16,558,007.00	16,558,007.00
Local Tourism.....	969	1,280,451.94	1,257,799.92	22,652.02	442.10	5,000,000.00	5,000,442.11
Long Term Care Monitor/Receiver.....	285				161,727.00		161,727.00
Mandatory Arbitration.....	262	153,863.00		153,863.00	496,880.17		496,880.17
Mentore Veterans Home.....	980	3,654,945.50	399,730.45	3,255,215.05	4,994,586.23		4,994,586.23
Medicaid Fraud and Abuse Prevention.....	237	34,755.49	935.87	33,819.62	46,786.86		46,786.86
Medical Center Commission Income.....	839	643,519.12	103,846.52	539,672.60	148,156.31		148,156.31
Mental Health.....	050	17,955,208.33	8,280,322.05	9,674,886.28	31,425,365.43		31,425,365.43
Mental Health Education.....	987	6,127.92	3,000.00	3,127.92			
Metabolic Screening and Treatment.....	920	342,632.02	149,230.05	193,401.97	638,904.72		638,904.72
Metro-East Transportation.....	794	1,930,783.63	1,920,506.82	10,276.81		8,331,798.83	8,331,798.83
Metropolitan Exposition Auditorium and Office Building.....	053	21,774,934.48		21,774,934.48	10,376,987.66	22,709,021.83	33,086,009.49
Metropolitan Fair and Exposition							
Authority Improvement Bond.....	961	166,676.41		166,676.41		31,185,000.00	31,185,000.00
Authority Reconstruction.....	099	8.03		8.03	4,800,000.00		4,800,000.00
Missing And Exploited Children Trust.....	986	225,532.63	10,378.24	215,154.39	209,097.87		209,097.87
Natural Heritage Endowment Trust.....	969	1,223,221.70		1,223,221.70	98,204.78		98,204.78
Natural Resources Information.....	914	82,400.65	11,992.78	70,407.87	148,841.58		148,841.58
Nuclear Safety Emergency Preparedness.....	796	6,661,104.28	2,452,969.23	4,208,135.05	12,624,805.27		12,624,805.27
Nurse Dedicated and Professional.....	258	1,815,641.76	170,136.57	1,645,505.19	2,543,930.00		2,543,930.00
Optometric Licensing and Disciplinary Committee.....	962	403,075.89	17,017.17	386,058.72	515,821.50		515,821.50
Park and Conservancy.....	960	9,592,765.52	1,972.83	9,590,792.69	1,733,027.50	17,500,000.00	19,233,027.50
Personal Property Tax Replacement.....	802	137,875,305.08	196,467.33	137,678,837.65	637,070,545.19	892,868.99	637,963,414.18
Pesticide Control.....	576	2,360,231.01	40,261.35	2,319,969.66	1,212,329.19		1,212,329.19
Pollution Control Board.....	242	11,146.55		11,146.55	25,764.61		25,764.61
Public Health Water Permit.....	256	509,579.81	60,162.84	449,416.97	490,500.00		490,500.00
Public Infrastructure Construction							
Loan Revolving.....	993	222,535.83		222,535.83	486,021.16		486,021.16
Public Transportation.....	522	0.12		0.12		109,000,350.81	109,000,350.81
Public Utility.....	059	2,921,631.94	1,120,258.94	1,801,373.00	14,505,155.32		14,505,155.32
Quincy Veterans Home.....	619	2,474,743.76	1,035,473.57	1,439,270.19	9,278,063.98		9,278,063.98
R.T.A. Occupation and Use Tax Replacement.....	187				20,017,072.20		20,017,072.20
Radiation Protection.....	967	70,014.61	94,337.30	-24,322.69	1,167,045.51		1,167,045.51
Radioactive Waste Facility Closure and Compensation.....	943	1,332,306.46		1,332,306.46	365,244.98		365,244.98
Radioactive Waste Facility Development and Operation.....	942	4,249,181.85	187,848.53	4,061,333.32	20,125,836.51		20,125,836.51
Radioactive Waste Site Perpetual Care.....	735	194.30		194.30			
Rail Freight Loan Repayment.....	936	635,223.48		635,223.48	423,763.73		423,763.73
Real Estate License Administration.....	850	3,650,559.99	169,613.53	3,480,946.46	2,441,475.78		2,441,475.78
Real Estate Research and Education.....	849	83,063.73	20,910.07	62,153.66	269,939.00		269,939.00
Rural Diversification Revolving.....	235	4,962.03		4,962.03	267.00		267.00
S.B.E. Accounts Receivable.....	242	411,883.16	15,332.89	396,550.27	517,630.37		517,630.37
Salmon.....	042	116,409.22	12,725.29	103,683.93	273,524.50		273,524.50
Savings and Loan and Residential Mortgage License.....	244	705,591.00	285,926.46	419,664.54	2,910,030.03		2,910,030.03
Secretary of States Grant.....	948	119,836.24	9,776.74	110,099.50	1,200.00		1,200.00
Securities Investors Education.....	292				70,592.59		70,592.59
Senior Citizens Real Estate							
Deferred Tax Revolving.....	930	169,091.90	77,510.55	91,581.35	427,766.59		427,766.59
Snowmobile Trail Establishment.....	076	50,000.69		50,000.69	62,439.00		62,439.00
Solid Waste Management.....	078	4,867,919.33	980,872.35	3,874,046.98	11,780,046.86	16,351,925.36	30,131,972.22
Special Events Revolving.....	989	96,868.28	7,170.85	89,697.43	101,144.24		101,144.24
Special Tax Increment.....	281				61,280.00	11,800,068.06	11,861,348.06
State and Local Sales Tax Reform.....	039	2,680,999.67	226,363.78	2,454,635.89	26,554,236.01		26,554,236.01
State Boating Act.....	039				2,475,758.32	4,788,000.00	7,263,758.32
State Community College of East St. Louis							
Contracts and Grants.....	767	86,046.94	98,230.38	-12,183.44	1,896,164.69		1,896,164.69
State Employees Deferred Compensation Plan.....	755	605,611.19	100,293.37	505,317.82	51,381,641.61		51,381,641.61
State Furbearer Stamp.....	293				221.50		221.50
State Lottery.....	711	16,419,516.13	19,870,162.48	-3,450,646.35	967,270,181.03		967,270,181.03
State Migratory Waterfowl Stamp.....	953	1,006,713.54		1,006,713.54	790,530.30		790,530.30
State Parking Facility Maintenance.....	782	166,480.65		166,480.65	3,814.00		3,814.00
State Parks.....	040	231,852.66	611,905.95	-380,053.29	2,731,881.83		2,731,881.83
State Persons.....	054	43,090,928.79	446,138.63	42,644,790.16	22,519,140.35		22,519,140.35
State Rail Freight Loan Repayment.....	265	89,784.30		89,784.30	387,551.93		387,551.93
States Attorneys Appellate Prosecutors Court.....	745	296,132.09	116,511.14	179,620.95	1,137,335.24		1,137,335.24
Technology Innovation and Commercialization.....	955	798,369.99		798,369.99	127,300.32		127,300.32
Tourism Promotion.....	763	4,600,637.71	3,326,411.78	1,274,225.93	111.90	17,874,451.96	17,874,563.86
Traffic and Criminal Conviction Surcharge.....	879	5,025,988.18	5,565,290.68	-539,302.50	7,256,756.77		7,256,756.77
Transportation Regulatory.....	018	3,610,017.11	845,752.12	2,764,264.99	7,965,560.18	750,000.00	8,715,560.18
Underground Resource Conservation							
Enforcement Trust.....	261	740,544.61	92,205.91	648,338.70	1,009,955.00		1,009,955.00
Underground Storage Tank.....	072	4,215,686.46	272,973.61	3,942,712.85	7,066,680.39		7,066,680.39
Use Tire Management.....	294				574,342.50	1,000,000.00	1,574,342.50
Vehicle Inspection.....	963	1,367,020.05	2,961,984.24	-1,594,964.19	163.60	22,064,343.00	22,064,506.60
Violent Crime Victims Assistance.....	929	5,030,007.97	48,999.20	4,981,008.77	4,697,156.07		4,697,156.07
Water Pollution Control Revolving.....	270				22,537,918.40		22,537,918.40
Wildlife and Fish.....	041	2,596,754.97	1,865,190.57	731,564.40	17,521,286.67		17,521,286.67
Total, Special State Funds.....		\$ 541,471,392.10	\$ 207,604,855.87	\$ 333,866,536.23	\$ 3,650,249,624.99	\$ 821,667,572.54	\$ 4,471,917,197.53
Bond Financed Funds:							
Anti-Pollution.....	551	\$ 12,707,898.51	\$ 5,000.00	\$ 12,702,898.51	\$ 7,874,939.77		\$ 7,874,939.77
Build Illinois.....	971	84,532,927.80	10,945.00	84,521,982.80	295,819,817.46		295,819,817.46
Capital Development.....	181	112,556,253.07	1,930,814.91	110,625,438.16	159,001,915.02	\$ 3,299,392.20	162,201,307.22
Coal Development.....	653	9,701,601.47		9,701,601.47			
Illinois Civic Center.....	556	61,951.68		61,951.68	87,664,028.89		87,664,028.89
School Construction.....	143	4,768,782.62	320,143.55	4,448,639.07	14,105,581.33		14,705,581.33
Transportation Bond Series A.....	82	21,474,047.97	10,000.00	21,464,047.97	108,480,191.11		108,480,191.11
Transportation Bond Series B.....	554	25,139,154.01		25,139,154.01	44,265,044.28		44,265,044.28
Total, Bond Financed Funds.....		\$ 270,945,417.13	\$ 2,276,903.46	\$ 268,668,513.67	\$ 717,811,517.86	\$ 3,299,392.20	\$ 721,110,910.06
Debt Service Funds:							
Build Illinois B.R. & I.....	970	\$ 23.00		\$ 23.00	\$ 957,303.25	\$ 85,400,000.00	\$ 86,357,303.25
General Obligation B.R. & I.....	101	148,177,179.78		148,177,179.78	114,072,084.95	505,148,533.00	619,220,613.95
Illinois Civic Center B.R. & I.....	105	4,734,410.88		4,734,410.88	387,827.91	6,839,360.00	7,227,187.91
Matured Bond and Coupon.....	625	196,640.47		196,640.47	248,941.87		248,941.87
Total, Debt Service Funds.....		\$ 153,108,254.13		\$ 153,108,254.13	\$ 115,666,157.98	\$ 597,387,893.00	\$ 713,054,050.98
Federal Trust Funds:							
Abandoned Mine Lands Reclamation Council.....	991	\$ 484,775.52	\$ 2,061,797.20	\$ -1,577,021.68	\$ 13,332,461.26		\$ 13,332,461.26
Agricultural Marketing Services.....	439	1,789.53		1,789.53	4,317.40		4,317.40
Agriculture Pesticide Control Act.....	689	47,371.39	1,088.03	46,283.36	380,049.00		380,049.00
Alcohol, Drug Abuse and Mental Health							
Services Block Grant.....	876	176,056.66	1,429,108.67	-1,253,052.01	38,977,443.40		38,977,443.40
Alcoholism and Substance Abuse.....	646	43,525.81	411,428.24	-367,902.43	6,695,211.99		6,695,211.99
C. & F.S. Federal Projects.....	566	120,987.95	920,746.36	-799,758.41	9,632,068.15		9,632,068.15
C. & F.S. Juvenile Justice.....	911	29,510.45	298,149.88	-268,639.43	955,000.00		955,000.00
C. & F.S. Local Effort Day Care Program.....	516	211,479.02	957,866.73	-746,387.71	17,970,000.00		17,970,000.00
Child Welfare Services.....	061	310,011.82	1,376,464.21	-1,066,452.39	10,585,360.70		10,585,360.70
Community Development/Small Cities Block Grant.....	875	1,247,071.67	8,282,287.25	-7,035,215.58	22,887,181.37		22,887,181.37
Community Services Block Grant.....	071	17,030.22	1,436,396.87	-1,419,366.65	17,694,316.16		17,694,316.16
Correctional School District Education.....	603	3,188,223.45	1,153,669.03	2,034,554.42	3,523,969.47		3,523,969.47
Criminal Justice.....	488	158,070.51	1,246,739.89	-1,088,669.38	6,221,990.99		6,221,990.99
DW/DD Federal Projects.....	662	2,782,022.19	732,969.30	2			

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1990	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1991	Fund Code
	Current Year	Prior Years Adjustments	Net					
.....	2,831,794.61	-224.06	2,831,570.55	2,831,570.55	11,550,743.75	.....	11,550,743.75	975
.....	413,742,180.46	.....	413,742,180.46	413,742,180.46	2,715,440.27	.....	1,962,065.21	906
.....	15,277,220.11	-90,926.01	15,186,294.10	15,186,294.10	8,217,646.15	.....	6,961,342.35	515
.....	4,131,449.97	-26,016.20	4,105,433.77	4,105,433.77	1,976,602.52	.....	1,650,117.68	762
.....	.....	.....	.....	.....	917,660.36	.....	868,550.03	969
.....	.....	.....	.....	.....	161,727.00	.....	161,727.00	985
.....	.....	.....	.....	.....	648,845.82	.....	648,845.82	962
.....	3,954,315.53	-72.00	3,954,243.53	3,954,243.53	4,295,557.75	.....	3,901,376.17	980
.....	13,230.89	.....	13,230.89	13,230.89	67,375.59	.....	56,641.66	237
.....	105,078.49	.....	105,078.49	105,078.49	502,750.42	.....	393,308.41	939
.....	802,380.70	-38,371.28	29,943,443.06	30,745,823.76	10,354,427.95	.....	646,270.81	050
.....	.....	.....	.....	.....	3,127.92	.....	3,127.92	987
.....	605,012.60	-199.00	604,613.60	604,613.60	227,693.09	.....	157,631.94	920
.....	6,886,750.46	.....	6,886,750.46	6,886,750.46	1,455,325.18	.....	2,237,415.67	794
.....	14,339,360.00	.....	.....	14,339,360.00	40,521,583.97	.....	40,521,583.97	053
.....	31,185,000.00	.....	31,185,000.00	31,185,000.00	166,676.41	.....	166,676.41	961
.....	4,800,000.00	.....	4,800,000.00	4,800,000.00	8.03	.....	8.03	099
.....	.....	.....	.....	.....	341,774.38	.....	335,300.67	986
.....	.....	.....	.....	.....	1,321,426.48	.....	1,321,426.48	069
.....	126,500.96	.....	126,500.96	126,500.96	92,748.49	.....	91,727.85	914
.....	11,732,119.68	2,946.05	11,732,119.73	11,732,119.73	5,100,620.59	.....	2,316,572.58	796
.....	1,795,374.22	.....	1,795,374.22	1,795,374.22	2,394,060.97	.....	2,113,426.56	958
.....	251,658.69	.....	251,658.69	251,658.69	650,221.53	.....	626,320.40	259
.....	10,483,697.46	.....	10,483,697.46	10,483,697.46	14,840,122.73	.....	14,840,122.73	962
.....	3,507,735.28	-18.61	648,573,326.99	650,081,062.25	125,561,189.58	.....	125,339,244.41	802
.....	648,573,345.60	.....	978,606.36	978,606.36	2,553,682.49	.....	2,416,884.69	576
.....	13,413.70	.....	13,413.70	13,413.70	23,497.46	.....	12,160.16	277
.....	420,438.12	.....	420,438.12	420,438.12	519,478.85	.....	482,480.75	256
.....	.....	.....	.....	.....	708,556.99	.....	708,556.99	993
.....	109,000,350.77	.....	109,000,350.77	109,000,350.77	0.16	.....	0.16	627
.....	12,654,700.11	-1,064.68	12,653,635.43	12,653,635.43	3,652,892.89	.....	2,464,188.19	059
.....	6,416,051.20	.....	6,414,458.20	6,414,458.20	885,817.14	.....	1,417,056.83	619
.....	803,641.73	-52.00	803,589.73	803,589.73	20,017,072.20	.....	20,017,072.20	187
.....	.....	.....	.....	.....	339,133.09	.....	164,755.87	067
.....	.....	.....	.....	.....	1,697,551.44	.....	1,697,551.44	943
.....	20,955,360.92	.....	20,955,360.92	20,955,360.92	3,231,808.91	.....	1,004,944.51	942
.....	194.30	.....	155,794.50	155,794.50	903,192.71	.....	903,192.71	936
.....	2,043,770.21	.....	2,043,770.21	2,043,770.21	3,878,652.03	.....	3,769,556.97	850
.....	140,570.40	.....	140,570.40	140,570.40	191,522.26	.....	161,163.65	849
.....	494,678.09	.....	5,000.00	5,000.00	229.53	.....	229.53	235
.....	77,143.47	.....	77,143.47	77,143.47	342,359.08	.....	331,668.86	742
.....	237,529.50	.....	237,529.50	237,529.50	139,678.93	.....	130,349.83	042
.....	3,115,291.74	-3,131.25	3,112,160.49	3,112,160.49	217,534.06	.....	263,695.51	244
.....	41,272.80	.....	41,272.80	41,272.80	70,026.70	.....	4,963.61	096
.....	.....	.....	.....	.....	70,592.59	.....	70,592.59	292
.....	292,872.36	.....	292,872.36	292,872.36	226,475.58	.....	139,570.71	930
.....	96,057.01	.....	96,057.01	96,057.01	16,382.68	.....	16,382.68	866
.....	8,098,346.98	-6,943.76	8,091,403.12	8,091,403.12	25,914,616.08	.....	25,028,717.64	078
.....	100,902.97	.....	100,902.97	100,902.97	89,936.70	.....	17,091.80	989
.....	9,963,445.51	.....	9,963,445.51	9,963,445.51	1,897,902.55	.....	1,861,348.06	281
.....	17,298,510.15	.....	17,298,510.15	17,298,510.15	9,255,725.86	.....	6,005,725.86	186
.....	6,627,771.75	.....	6,627,771.75	6,627,771.75	3,060,022.46	.....	2,151,059.36	039
.....	1,758,324.32	.....	1,758,324.32	1,758,324.32	127,656.93	.....	96,386.62	755
.....	51,266,052.73	-1,022.01	51,265,030.72	51,265,030.72	628,928.71	.....	106,093.66	755
.....	356,233,154.42	.....	356,233,154.42	356,233,154.42	221.50	.....	221.50	993
.....	441,307.77	.....	441,307.77	441,307.77	13,501,967.41	.....	20,647,628.38	711
.....	11,005.00	.....	11,005.00	11,005.00	1,355,936.07	.....	1,355,936.07	953
.....	2,096,290.04	-84.98	2,096,165.06	2,096,165.06	191,289.65	.....	106,294.65	782
.....	14,839,054.46	.....	14,839,054.46	14,839,054.46	256,663.48	.....	497,549.51	040
.....	764,882.48	.....	764,882.48	764,882.48	50,324,676.05	.....	49,516,506.54	054
.....	.....	.....	.....	.....	477,336.23	.....	477,336.23	265
.....	.....	.....	.....	.....	552,073.71	.....	422,679.28	745
.....	.....	.....	.....	.....	925,670.31	.....	925,670.31	955
.....	2,678,622.83	.....	2,678,622.83	2,678,622.83	5,480,595.14	.....	4,831,130.09	126
.....	7,135,770.52	-675.97	7,135,094.55	7,135,094.55	3,938,831.44	.....	5,396,459.60	019
.....	.....	.....	.....	.....	4,144,730.62	.....	658,985.55	878
.....	156,479.27	.....	156,479.27	156,479.27	1,501,814.43	.....	1,394,889.32	261
.....	2,558,353.44	.....	2,558,353.44	2,558,353.44	8,451,039.80	.....	1,990,950.21	602
.....	25,658.90	.....	362,203.03	362,203.03	1,186,480.57	.....	1,064,599.66	294
.....	.....	.....	19,808,435.39	19,808,435.39	1,862,029.86	.....	1,201,428.89	623
.....	2,482,627.35	-20,110.30	2,462,517.05	2,462,517.05	7,415,947.79	.....	7,462,350.28	929
.....	14,293,304.45	.....	14,293,304.45	14,293,304.45	8,244,613.95	.....	8,276,280.53	041
.....	14,043,798.47	-94.07	14,043,704.40	14,043,704.40	2,711,186.67	.....	1,527,307.53	270
\$ 922,654,221.68	\$ 3,201,493,778.14	\$ -8,727,580.34	\$ 3,192,766,197.80	\$ 4,115,420,419.48	\$ 690,363,314.28	\$ 229,511,865.24	\$ 460,851,449.04	.....
\$ 1,400,000.00	\$ 12,408,984.00	.....	\$ 12,408,984.00	\$ 13,808,984.00	\$ 6,768,854.28	.....	\$ 6,768,854.28	551
.....	236,208,982.10	-741,945.01	235,467,037.09	235,467,037.09	144,874,763.17	.....	173,513.46	971
.....	195,017,284.47	-7,102.84	195,010,181.63	195,010,181.63	77,918,563.75	.....	75,277,243.79	141
.....	99,392.20	.....	83,305,353.82	83,305,353.82	4,420,526.75	.....	4,400,097.96	556
.....	1,800,000.00	.....	3,835,179.97	3,835,179.97	13,519,040.43	.....	13,519,040.43	143
.....	71,711,942.76	.....	71,711,942.76	71,711,942.76	58,233,096.32	.....	58,233,096.32	553
.....	53,956,730.03	.....	53,956,730.03	53,956,730.03	15,447,468.28	.....	15,447,468.28	554
\$ 3,259,392.20	\$ 658,767,817.66	\$ -749,047.85	\$ 658,018,769.81	\$ 661,318,162.01	\$ 328,461,261.72	\$ 1,835,362.21	\$ 326,625,899.51	.....
.....								
.....	86,335,747.25	.....	86,335,747.25	86,335,747.25	21,579.00	.....	21,579.00	970
.....	618,495,627.24	.....	618,495,627.24	618,495,627.24	148,902,170.49	.....	148,902,170.49	101
.....	5,839,227.27	.....	5,839,227.27	5,839,227.27	6,128,378.52	.....	6,128,378.52	063
.....	15,643.75	.....	15,643.75	15,643.75	429,938.59	.....	427,782.34	625
.....								
\$ 710,686,238.51	\$ 710,686,238.51	.....	\$ 710,686,238.51	\$ 710,686,238.51	\$ 155,476,066.60	\$ 2,156.25	\$ 155,473,910.35	.....
.....								
.....	11,621,717.32	-40.16	11,621,677.16	11,621,677.16	133,762.42	.....	1,926,039.26	991
.....	4,924,44.46	.....	4,924,44.46	4,924,44.46	1,182.47	.....	1,072.47	399
.....	195,649.87	.....	195,649.87	195,649.87	230,682.49	.....	199,200.19	669
.....	36,928,907.57	-22,503.84	36,906,403.73	36,906,403.73	817,987.66	.....	6,845,019.05	876
.....	6,272,316.10	-4,011.26	6,268,304.84	6,268,304.84	92,904.72	.....	2,918,910.96	916
.....	7,409,998.87	-46,150.36	7,363,838.51	7,363,838.51	1,468,459.23	.....	644,973.66	566
.....	741,062.99	-6,341.00	734,721.99	734,721.99	41,639.38	.....	64,194.34	911
.....	16,837,154.32	.....	16,837,154.32	16,837,154.32	386,457.97	.....	1,295,927.20	616
.....	9,151,008.25	.....	9,150,575.24	9,150,575.24	369,333.07	.....	1,707,682.08	261
.....	15,576,349.17	-142,921.46	15,433,427.71	15,433,427.71	418,338.08	.....	4,032,621.47	875
.....	15,203,220.96	-15,128.66	16,188,092.30	16,188,092.30	82,866.96	.....	1,595,231.92	871
.....	3,140,596.23	-10,501.07	3,129,594.96	3,129,594.96	2,428,928.93	.....	994,775.66	603
.....	5,063,968.96	-53,440.79	5,010,528.17	5,010,528.17	122,793.44	.....	1,080,029.49	488
.....	6,206,633.15	-34,261.26	6,172,371.89	6,172,371.89	3,049,808.41	.....	2,061,365.65	662
.....	10,850.50	.....	10,850.50	10,850.50	19,010.50	.....	16,496.08	283
.....	370.81	55.00	.....	.....	10,682.00	.....	-7,955.00	825
.....	156,824.98	.....	7,653,429.57	7,653,429.57	92,181.90	.....	1,096,973.99	737
.....	46,863,628.18	-35,453.87	46,828,174.31	46,828,174.31	22,754,174.65	.....	20,963,983.00	479
.....	4,794,599.65	-5,549.00	4,789,050.65	4,789,050.65	887,470.49			

TABLE 1 (Continued)

FUND TRANSACTIONS - Fiscal Year 1990

Fund Group and Fund	Fund Code	Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Revenues		Total Revenues
					Cash Receipts	Transfers In	
Federal Trust Funds (Continued):							
Federal Civil Preparedness Administrative.....	497	133,731.42	17,609.24	116,122.18	2,589,122.01		2,589,122.01
Federal Congressional Teacher Scholarship Program.....	092	956.63		956.63	845,418.47		845,418.47
Federal Energy.....	859	8,788.39	9,738.39	-950.00	578,000.00		578,000.00
Federal Hardware Assistance.....	492	7,239.59		7,239.59	266,882.81		266,882.81
Federal Industrial Service.....	726	6,788.58	50,597.37	-43,808.79	707,389.92		707,389.92
Federal Local Airport.....	095	1,789,821.46		1,789,821.46	86,130,397.92		86,130,397.92
Federal Mass Transit.....	853				5,869,273.00		5,869,273.00
Federal Moderate Rehabilitation Housing.....	851	131,364.07	10,426.64	120,937.43	1,202,926.08		1,202,926.08
Federal Student Incentive.....	701	17,124.37	25,057.34	-7,932.97	193,501.00		193,501.00
Federal Surface Mining Control and Reclamation.....	765	134,458.80	173,658.42	-39,199.62	2,201,420.90		2,201,420.90
Federal Title IV Fire Protection Assistance.....	670				116,163.28		116,163.28
Federal Vocational Education Advisory Council.....	734				7,500.00		7,500.00
Fire Prevention Division.....	980	38,339.84	4,512.90	34,826.94	374,410.81		374,410.81
Flood Control Land Lease.....	443				36,084.29		36,084.29
Forest Reserve.....	086				354,650.94		354,650.94
Education.....	447	180,989.54	22,435.39	170,554.07	285,500.00		285,500.00
Governors Office Federal Grants.....	908	65,516.03	7,159.41	62,356.62	1,455,000.00		1,455,000.00
Higher Education Title II.....	983	27,096.81	4,610.47	22,486.34	491,792.01		491,792.01
Illinois Arts Council Federal Grant.....	657	19,212.65	26,743.09	-7,530.44	2,024,966.18		2,024,966.18
Illinois Community College Board.....	519	13,703.03	446,206.15	-432,503.12	3,765,745.06		3,765,745.06
Illinois State Police Federal Projects.....	954	1,063,510.69	706,986.24	356,524.45	74,134.80		74,134.80
Institute of Natural Resources							
Federal Projects Grant.....	820	720.29	27,272.79	-26,552.50	5,316,373.15	203,901.67	5,520,274.82
Intra-Agency Services.....	983	3,172,856.54	598,095.43	2,574,761.11	132,556,015.04	13.40	132,556,028.44
Job Training Partnership Act.....	913	234,981.41	35,054,315.00	-34,819,333.59	4,911,598.00		4,911,598.00
Library Services.....	470	7,976.95	1,721,485.94	-1,713,508.99	2,383,428.56		2,383,428.56
Local Government Affairs.....	676	330,825.16	220,966.83	109,858.33	51,263,149.25		51,263,149.25
Low Income Home Energy Assistance Block Grant.....	870	83,440.93	2,310,459.37	-2,227,018.44	107,485.36		107,485.36
Maintenance and Calibration.....	526	28,842.25	6,033.64	22,808.61	401,000.00		401,000.00
Maternal and Child Health Services.....	062	32,881.62	98,975.01	-66,093.39	20,740,494.64		20,740,494.64
Maternal and Child Health Services Block Grant.....	872	2,668,053.11	558,529.89	2,109,523.22	338,832.00		338,832.00
Minerals and Minerals Underground							
Protection Control.....	077	47,539.44	52,971.30	-5,431.86	20,597.60		20,597.60
National Center for Education Statistics.....	791				103,121.60		103,121.60
National Flood Insurance Program.....	850				203,304.10		203,304.10
Nuclear Civil Protection Planning.....	404	20,380.64	26,987.71	-6,607.07	34,988,448.95		34,988,448.95
Old Age Survivors Insurance.....	495	156,655.13	2,180,264.22	-2,023,609.09	15,997,293.55		15,997,293.55
Petroleum Violator.....	900	36,915,533.32	621,724.39	36,293,808.93			
Preventive Health and Health Services Block Grant.....	873	214,111.34	19,801.59	194,309.75	2,052,607.52		2,052,607.52
Public Health Federal Projects.....	838	5,517.26	3,140.80	2,376.46	40,930.00		40,930.00
Public Health Services.....	063	1,214,158.33	2,522,410.64	-1,308,252.31	18,746,656.27		18,746,656.27
Rehabilitation Services Elementary and Secondary Education Act.....	798	139,872.56	38,637.15	101,235.41	337,533.39		337,533.39
S.B.E. CETA and Job Training Partnership Act.....	656	276,576.75	997,717.91	-721,141.16	5,527,619.12		5,527,619.12
S.B.E. Department of Health and Human Services.....	239	5,146.96	9,643.04	-4,496.08	204,460.71		204,460.71
S.B.E. Federal Department of Agriculture.....	561	1,627,458.66	29,344,259.37	-28,116,772.71	181,079,451.43		181,079,451.43
S.B.E. Federal Department of Education.....	561	246,082.32	24,581,539.88	-24,335,457.56	362,107,505.16		362,107,505.16
Services for Older Americans.....	618	418,783.03	8,994,443.43	-8,575,660.40	40,709,087.56		40,709,087.56
Special Federal Grant Projects.....	090	12,466.75	155.04	12,621.79	125,000.00		125,000.00
Special Projects Division.....	408	136,019.93	114,126.36	21,893.57	866,549.87		866,549.87
Special Purposes.....	408	3,028,656.80	3,545,954.65	-517,297.85	16,324,141.43	30,151,824.00	46,475,965.43
Title III Social Security and Employment Service.....	052	6,969,976.66	11,379,378.65	-4,409,399.99	137,807,428.32		137,807,428.32
U.S.D.A. Women and Infant Care.....	054	6,070,304.28	14,124,416.28	-8,054,112.03	105,536,254.25		105,536,254.25
U.S. Environmental Protection							
Unemployment Compensation							
Special Administration.....	055	26,475,450.78	4,937,074.59	21,538,376.19	15,670,550.00		15,670,550.00
Urban Planning Assistance.....	897	130,953.19	95,301.56	35,651.63	251,460.91		251,460.91
Veterans Affairs Federal Projects.....	897	182,872.30	885.33	181,986.97	61,889.79		61,889.79
Vocational Rehabilitation.....	081	683,337.90	3,656,303.32	-2,972,965.42	68,114,211.41		68,114,211.41
Wholesale Meat.....	476	293,563.50	242,078.17	51,485.33	3,602,981.16		3,602,981.16
Total, Federal Trust Funds.....		\$ 178,614,310.08	\$ 185,206,610.20	\$ -6,592,300.12	\$ 1,545,102,101.38	\$ 30,710,844.52	\$ 1,575,812,945.90
Revolving Funds:							
Air Transportation.....	309	\$ 1,093,094.82	\$ 207,973.43	\$ 885,121.39	\$ 985,144.76		\$ 985,144.76
Board of Governors Cooperative Computer Center.....	320	428,587.52	176,274.11	252,313.41	5,086,592.98		5,086,592.98
Communications.....	312	5,505,887.49	19,553,770.37	-13,947,882.88	86,728,676.82		86,728,676.82
Facilities Management.....	314				136,054.59		136,054.59
Office Supplies.....	307	166,290.05	344,716.52	-178,426.47	3,479,245.39		3,479,245.39
Paper and Printing.....	308	560,469.17	673,568.14	-113,098.97	3,114,260.08		3,114,260.08
State Garage.....	303	1,856,715.43	4,071,012.22	-2,214,296.79	23,871,133.98		23,871,133.98
State Surplus Property.....	304	1,588,009.11	1,501,728.80	86,280.31	1,348,828.29		1,348,828.29
Statistical Services.....	304	11,242,576.09	4,061,519.82	7,181,056.27	30,988,531.21		30,988,531.21
Working Capital.....	303	3,785,569.11	3,149,140.66	636,428.45	25,486,900.64		25,486,900.64
Total, Revolving Funds.....		\$ 25,937,298.79	\$ 32,330,255.68	\$ -6,392,956.89	\$ 181,225,368.74		\$ 181,225,368.74
State Trust Funds:							
Agricultural Master.....	440	\$ 16,441.02	\$ 19,897.75	\$ -3,456.73	\$ 311,164.22		\$ 311,164.22
C.B. Contribution.....	611	2,364,352.80	2,364,352.80		12,614,631.91		12,614,631.91
C.F.S. Special Purpose.....	582	529,166.66	332,118.74	197,047.92	2,127,000.00		2,127,000.00
Child Support Enforcement.....	957	19,200,307.40	12,275,794.92	6,924,512.48	114,927,901.23		114,927,901.23
County Option Motor Fuel Tax.....	190				4,777,661.75		4,777,661.75
F.P.A. Special State Projects.....	274	116,381.20	24,899.43	91,481.77	344,165.86		344,165.86
Environmental Protection.....	845	525,983.35	45,361.75	480,621.60	1,100,319.46		1,100,319.46
Firearm Owners Notification.....	071	111,629.15	14,182.68	97,446.47	178,134.00		178,134.00
Group Insurance Premium.....	457	5,171,691.03	2,076,535.79	3,095,155.24	19,022,511.46		19,022,511.46
Insuring.....	467	54,529.86		54,529.86			
I.L.D. Metropolitan Sanitary District.....	843	193,547.79		193,547.79			
Illinois Rural Rehabilitation.....	595	534,472.71	11,727.67	522,745.04	63,281.50		63,281.50
Institute Of Natural Resources							
Resources Special Projects.....	834	109,433.23	98,897.98	10,535.25	1,211,300.00		1,211,300.00
Land and Water Recreation.....	465	350,350.36		350,350.36	523,833.46		523,833.46
Land Reclamation.....	858	13,078.51		13,078.51	659,398.00		659,398.00
Mental Health Accounts Receivable.....	223				802,380.70		802,380.70
Neurotic Profits Forfeiture.....	951	181,148.58		181,148.58	376.22		376.22
Parale State 2000.....	992	1,163,530.42		1,163,530.42			
Public Health Special State Projects.....	896	67,707.93	10,410.96	57,296.97	45,992.91		45,992.91
State Projects.....	670	52,210.99	56,561.24	-4,350.25	139,712.64		139,712.64
State Scholarship Commission Student Loan.....	670	27,170,666.17	11,036,854.19	16,133,811.98	87,959,796.99		87,959,796.99
Total, State Trust Funds.....		\$ 57,948,627.17	\$ 26,013,117.72	\$ 31,935,509.45	\$ 246,007,201.65	\$ 802,380.70	\$ 246,809,582.35
TOTAL, APPROPRIATED FUNDS.....		\$ 23,379,280,303.15	\$ 982,316,188.45	\$ 1,396,964,114.70	\$ 20,900,255,334.94	\$ 4,085,503,354.64	\$ 25,785,758,689.58
NON-APPROPRIATED FUNDS:							
Federal Trust Funds:							
Agriculture Federal Projects.....	826	\$ 87,884.99	\$ 49,301.97	\$ 38,583.02	\$ 87,845.81		\$ 87,845.81
Attorney General Federal Grant.....	988				11,111.00		11,111.00
C.F.S. Refugee Assistance.....	584	267,954.10	272,659.56	-4,705.46	2,652,470.09		2,652,470.09
Central Management Services Federal Projects.....	964	26,378.72	11,286.32	15,092.40	83,828.56		83,828.56
Conservation Federal Projects.....	894	56,335.30	56,335.30		56,925.00		56,925.00
Correctional Special Purpose.....	547	24,654.33	142,327.57	-117,673.24	510,110.23		510,110.23
CRMS Job Training Partnership Act.....	667	2,159.50		2,159.50			
Emergency Employment Act.....		88.25		88.25			
Governors Office of Juvenile Resources Federal Grant.....	819	2,341.36		2,341.36			
Guardianship and Advocacy Commission Federal Grant.....	846	1,657.99	1,657.99				
House of Representatives Special Federal Projects.....	266	0.14		0.14	40,259.86		40,259.86

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1990	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1991	Fund Code
	Current Year	Prior Years Adjustments	Net					
1,853,967.37	1,853,967.37		1,853,967.37	1,853,967.37	851,276.82	14,189.80	837,087.02	497
842,919.00	842,919.00		842,919.00	842,919.00	3,456.10		3,456.10	092
572,813.77	572,813.77		572,813.77	572,813.77	4,236.23	36,026.43	-31,790.20	859
268,770.76	268,770.76		268,770.76	268,770.76	5,351.64		5,351.64	492
4,782.18	4,782.18		4,782.18	4,782.18	3,002.81	45,137.11	-41,134.30	726
84,807,363.42	84,807,363.42		84,807,363.42	84,807,363.42	3,112,855.96		3,112,855.96	095
5,561,205.00	5,561,205.00		5,561,205.00	5,561,205.00	308,068.00		308,068.00	853
1,183,953.44	1,183,953.44		1,183,953.44	1,183,953.44	139,910.07	8,956.82	130,953.25	851
3,883,111.00	3,883,111.00		3,883,111.00	3,883,111.00	2,396.00		2,396.00	701
2,005,641.68	2,005,641.68	-18.61	2,005,623.07	2,005,623.07	156,598.21	170,646.53	-14,048.32	765
116,831.69	116,831.69		116,831.69	116,831.69	1,331.59		1,331.59	670
182,827.17	182,827.17		182,827.17	182,827.17	2,941.26	64,109.63	-61,168.37	734
6,529.47	6,529.47		6,529.47	6,529.47	35,797.57	520.91	35,176.66	580
225,000.00	225,000.00		225,000.00	225,000.00	149,410.81		149,410.81	443
38,084.29	38,084.29		38,084.29	38,084.29				086
316,275.70	316,275.70		316,275.70	316,275.70	208,929.31	19,318.16	189,611.15	447
268,536.76	268,536.76		268,536.76	268,536.76	79,319.86		79,319.86	908
1,394,312.38	1,394,312.38	-63,263.91	1,331,048.47	1,331,048.47	146,437.87	65,000.00	81,437.87	983
429,113.96	429,113.96		429,113.96	429,113.96	55,147.61	155,670.45	-100,522.84	657
1,455,094.86	1,455,094.86	-4,077.27	1,451,017.59	1,451,017.59	141,443.87	499,518.17	-358,074.70	519
3,411,044.51	3,411,044.51		3,411,044.51	3,411,044.51	711,225.00	563,056.35	148,168.65	904
32,371.60	32,371.60		32,371.60	32,371.60	15,210.70		15,210.70	820
212,106.40	212,106.40		212,106.40	212,106.40	2,744,959.87	856,752.10	1,818,207.74	981
102,972,812.40	102,972,812.40	-5,274,204.19	97,698,608.21	97,698,608.21	38,086.64	39,237,345.90	-39,199,259.26	913
3,142,196.92	3,142,196.92	-18.00	3,142,178.92	3,142,178.92	55,910.09	2,161,886.93	-2,105,976.84	470
384,157.57	384,157.57		384,157.57	384,157.57	75,460.40	194,231.78	-118,771.38	636
2,033,786.34	2,033,786.34	-117.00	2,033,669.34	2,033,669.34	128,052.41	7,123,725.85	-6,995,673.44	870
49,042,535.85	49,042,535.85	-134,608.35	48,907,927.50	48,907,927.50	1,215.22	9,349.04	-1,133.82	526
129,078.75	129,078.75		129,078.75	129,078.75	16,423.03	131,836.52	-115,413.49	062
318,592.18	318,592.18	-108.60	318,483.58	318,483.58				872
21,241,556.67	21,241,556.67	-120,737.76	21,120,820.91	21,120,820.91	1,929,196.95	1,076,063.25	853,133.70	077
263,988.85	263,988.85		263,988.85	263,988.85	69,411.29	61,294.94	8,116.35	791
14,279.17	14,279.17		14,279.17	14,279.17	6,318.43	550.59	5,767.84	855
117,469.75	117,469.75		117,469.75	117,469.75	29,056.19		29,056.19	484
183,088.04	183,088.04		183,088.04	183,088.04	13,505.99	14,847.97	-1,341.98	561
32,723,397.12	32,723,397.12	-8,878.69	32,714,518.43	32,714,518.43	247,321.43	1,923,763.77	-1,676,442.34	495
12,767,795.81	12,767,795.81	-12,677.30	12,755,118.51	12,755,118.51	39,535,983.97	929,977.45	38,606,006.52	900
2,141,818.89	2,141,818.89		2,141,818.89	2,141,818.89	105,098.38	5,047.73	100,050.65	873
41,524.61	41,524.61		41,524.61	41,524.61	1,781.85	2,109.30	-327.45	638
16,414,810.83	16,414,810.83	-954.10	16,413,856.73	16,413,856.73	1,026,541.23	2,001,803.09	-975,261.86	063
428,206.44	428,206.44		428,206.44	428,206.44	10,562.36	57,542.84	-46,980.48	798
4,611,479.09	4,611,479.09	-2,576.12	4,608,902.97	4,608,902.97	197,574.99	1,262,050.53	-1,064,475.54	656
199,681.05	199,681.05		199,681.05	199,681.05	4,281.58	6,189.05	-1,907.47	239
152,925,316.54	152,925,316.54	-95,640.60	152,829,675.94	152,829,675.94	32,547,020.44	12,402,717.66	-20,126,302.78	410
322,623,647.29	322,623,647.29	-2,903,357.34	319,720,289.95	319,720,289.95	12,961,757.65	50,285,117.10	-37,323,359.45	618
30,487,091.52	30,487,091.52	-12,753.45	30,474,338.07	30,474,338.07	1,659,069.09	11,663,263.64	-10,004,174.55	090
92,212.15	92,212.15		92,212.15	92,212.15	45,409.64	17,262.89	28,146.75	408
621,553,686.44	621,553,686.44	-247.22	621,553,439.22	621,553,439.22	118,476.74	140,504.26	-21,027.52	052
40,184,336.11	40,184,336.11	-136,270.25	40,048,065.86	40,048,065.86	5,499,599.72	8,683,246.22	-3,184,180.36	065
126,991,596.41	126,991,596.41	-49,408.10	126,942,188.31	126,942,188.31	6,655,840.02	11,633,360.17	-4,977,520.15	055
96,909,519.40	96,909,519.40	-413.72	96,858,105.68	96,858,105.68	8,431,620.45	2,806,099.48	-5,625,520.97	065
22,932,146.40	22,932,146.40		22,932,146.40	22,932,146.40	1,331,522.57	2,978,769.64	-1,647,247.07	065
11,434,798.67	11,434,798.67	-9,504.36	11,425,294.31	11,425,294.31	25,774,632.38	7,529,193.86	18,245,438.52	055
170,320.10	170,320.10	-937.90	169,382.20	169,382.20	106,546.99	65,298.11	41,548.88	071
195,176.32	195,176.32		195,176.32	195,176.32	48,700.44	10,782.77	37,917.67	897
64,617,093.89	64,617,093.89	-81,704.26	64,535,389.63	64,535,389.63	805,856.36	3,208,625.32	-2,402,768.96	081
3,544,717.06	3,544,717.06		3,544,717.06	3,544,717.06	109,749.43	172,606.05	-62,856.62	476
\$ 771,115.52	\$ 1,433,823,797.26	\$ -9,371,389.24	\$ 1,424,452,408.02	\$ 1,425,223,523.54	\$ 143,997,122.24	\$ 224,921,141.25	\$ -80,924,019.02	.....
\$ 863,520.03	\$ 863,520.03	\$ -1,170.00	\$ 862,350.03	\$ 862,350.03	\$ 1,007,916.12	\$ 283,570.86	\$ 724,345.26	309
4,607,142.07	4,607,142.07	-834.27	4,606,307.80	4,606,307.80	732,598.59	328,239.67	404,358.92	320
59,543,843.28	59,543,843.28	-98.75	59,543,744.53	59,543,744.53	3,237,049.41	18,478,112.84	-15,241,063.43	312
51,197.73	51,197.73		51,197.73	51,197.73	84,856.86	68,533.22	16,223.64	314
2,518,722.77	2,518,722.77		2,518,722.77	2,518,722.77	784,096.05	55,777.30	226,618.75	307
2,528,469.92	2,528,469.92		2,528,469.92	2,528,469.92	472,691.19	501,844.15	-29,152.96	308
20,928,821.47	20,928,821.47	-1,772.28	20,927,049.19	20,927,049.19	731,788.00	4,035,873.19	-3,304,085.19	303
1,012,711.21	1,012,711.21	-296.28	1,012,414.93	1,012,414.93	1,338,142.16	929,256.02	409,158.91	304
25,605,704.94	25,605,704.94		25,605,704.94	25,605,704.94	12,563,882.54	2,750,386.65	9,813,445.89	304
22,612,138.55	22,612,138.55	-78.58	22,612,060.97	22,612,060.97	3,011,290.12	4,540,592.02	-1,529,301.90	301
\$ 150,272,350.97	\$ 150,272,350.97	\$ -4,250.16	\$ 150,268,100.81	\$ 150,268,100.81	\$ 24,364,311.04	\$ 31,654,416.06	\$ -7,090,105.02	.....
\$ 276,429.81	\$ 276,429.81		276,429.81	276,429.81	23,477.68	11,447.19	22,030.49	440
12,854,156.73	12,854,156.73		12,854,156.73	12,854,156.73	2,138,825.96	4,479.40	2,680,246.36	465
1,931,055.91	1,931,055.91	-1,559.53	1,929,496.38	1,929,496.38	394,551.54	301,787.60	92,763.94	582
\$ 3,412,190.51	\$ 3,412,190.51	\$ -50,452.15	\$ 3,361,738.36	\$ 3,361,738.36	\$ 25,750,599.71	\$ 13,466,760.62	\$ 12,283,839.09	957
318,586.40	318,586.40		318,586.40	318,586.40	1,475,962.83	138,400.00	1,337,562.83	190
991,000.00	991,000.00	-48,445.34	942,554.66	942,554.66	116,961.23	51,782.80	65,178.43	071
185,854.71	185,854.71		185,854.71	185,854.71	638,386.42		638,386.42	845
18,044,903.52	18,044,903.52		18,044,903.52	18,044,903.52	89,725.76	35,623.62	54,102.14	071
10,000.00	10,000.00		10,000.00	10,000.00	4,072,763.20	4,573,030.30	-500,267.10	457
106,828.30	106,828.30		106,828.30	106,828.30	44,529.86		44,529.86	457
47,848.37	47,848.37		47,848.37	47,848.37	86,719.49		86,719.49	843
956,666.00	956,666.00		956,666.00	956,666.00	538,178.17	15,932.10	522,246.07	595
601,720.74	601,720.74		601,720.74	601,720.74	265,169.25	224,863.00	40,306.25	834
4,829.80	4,829.80		4,829.80	4,829.80	272,463.08		272,463.08	465
167,808.49	167,808.49		167,808.49	167,808.49	667,647.71	10,982.72	656,664.99	858
19,133.51	19,133.51		19,133.51	19,133.51	805,883.18	56,855.00	749,028.18	223
9,363.24	9,363.24		9,363.24	9,363.24	376.22	376.22		951
108,056.60	108,056.60		108,056.60	108,056.60	1,144,396.91		1,144,396.91	992
187,872.00	187,872.00	-1,013,207.57	69,648,650.39	69,648,650.39	93,326.64	36,549.92	55,376.72	896
\$ 3,600,062.51	\$ 203,345,896.65	\$ -1,121,664.59	\$ 202,224,232.06	\$ 205,824,294.57	\$ 72,920,997.23	\$ 34,366,066.57	\$ 38,554,930.66	.....
\$ 4,506,326.95	\$ 4,506,326.95	\$ -24,798,919.33	\$ 20,065,937,207.20	\$ 24,672,264,161.84	\$ 2,510,458,642.44	\$ 1,260,589,422.42	\$ 1,249,869,220.02	.....
\$ 88,703.39	\$ 88,703.39	\$ -76.00	\$ 88,703.39	\$ 88,703.39	\$ 37,321.44	\$ 100,073.68	\$ -62,752.24	828
5,103.79	5,103.79		5,103.79	5,103.79	6,007.21	1,989.92	4,017.79	988
2,424,457.43	2,424,457.43	-571.13	2,423,886.30	2,423,886.30	223,878.23			

TABLE 1 (Continued)

FUND TRANSACTIONS - Fiscal Year 1990

Fund Group and Fund		Fund Code	Available Balance June 30, 1989	Less Warrants Issued Fiscal 1989 Lapse Period	Budgetary Balance to Begin Fiscal 1990	Cash Receipts	Transfers In	Total Revenues
Federal Trust Funds (Continued):								
Illinois Commerce Commission								
Federal Projects Grant								
Intergovernmental Cooperation Commission								
Federal Projects**								
Intergovernmental Personnel Act								
Law Enforcement Officers Training								
Board Federal Projects								
Legislative Council Elevator								
And Warehouse Bankruptcies								
Morrill								
Rehabilitation Services Federal Grants								
Secretary of State Federal Projects								
Social Services Block Grant								
Supreme Court Federal Projects								
Tennessee Valley Authority Local								
Transportation Federal Projects								
Wagner-Peyser 7-b Discretionary								
Total, Federal Trust Funds								
State Trust Funds:								
Agriculture Day Marketing Conference								
Armory Rental								
Assistance to the Blind Private Donations								
Attorney General Forfeited								
Property Administration								
Attorney General State Projects								
Board of Higher Education State Projects								
Cemetery Care Settlement								
Chief State School Officers Act								
Compensation Rate Adjustment								
Comprehensive Health Insurance Board Payroll								
Conservation Special Projects								
Correctional Recoveries								
County and Mass Transit District								
County Automobile Renting Tax								
County Retailers Occupation Tax								
County Water Commission Tax								
DNR/CD Private Resources								
Deferred Lottery Prize Winners								
Department of Labor Special								
Department of Aging State Projects*								
Direct Deposit Administration								
DuQuoin State Fair Harness Racing								
East St. Louis Development Authority								
Educational Labor Relations Board Fair Share								
Environmental								
Export Development Bond								
Farm Credit Payment Adjustment								
Flexible Spending Account								
Garnishment								
General Assembly Retirement								
ICITP Administrative								
I.S.S.C. Loan Purchase Program Payroll								
Illinois Agricultural Loan Guarantee								
Illinois Arts Council								
Illinois Executive Mansion								
Illinois Farmer and Agri-Business								
Loan Guarantee								
Illinois Municipal Retirement								
Illinois Racing Board Charity								
Illinois Racing Board Grant								
Illinois State Board of Investments								
Illinois State Toll Highway Revenue								
Illinois Tourism Tax								
Intergovernmental Cooperat on Conference								
J. C. Wolf Memorial for								
Conservation Investigation								
Judges Retirement								
Kaskaskia Commons Permanent								
Library								
Local Government								
Metro East Mass Transit District Tax								
Mines and Minerals State Projects								
Municipal Automobile Renting Tax								
Municipal Retailers Occupation Tax								
National Governors								
Payroll Consolidation								
Pollution Control Board								
Prairie State Games Grant								
Protest								
Public Assistance Recoveries								
Public Building								
R.T.A. Public Transportation Tax								
R.T.A. Sales Tax								
Racing Board Franchise License								
Real Estate Recovery								
Replacement Vehicle Tax - Municipal								
Response Contractors Indemnification								
Safety Responsibility								
Second Injury								
Secretary of State Interagency Grant								
Secretary of State International								
Registration Plan								
Self-Insured Employers Liability								
Self-Insurers Administration								
Sheffield Railway 1982 Agreed Order								
Social Security Administration								
Social Security Contributions								
Solid Waste Management Court Ordered								
Sports Facilities Tax								
State Board of Education								
State Employees Retirement System								
State Employees Unemployment Benefit								
State Fair Promotional Activities								
State Off-Set Claims								
State Treasurer Court Ordered Escrow								
State Withholding Tax								
Supreme Court Special State Projects								
Tax Suspense								
Teachers Retirement System								
Transient Merchants								
U.S. Savings Bonds - Series EE								
Unclassified Property								
United Fund Deduction								
Warrant Escheat								
Total, State Trust Funds								
TOTAL, NON-APPROPRIATED FUNDS								
GRAND TOTAL, ALL FUNDS								

* Fund name changed in fiscal year 1990.

** Change in fund classification.

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1990	Less Warrants Issued Fiscal 1990 Lapse Period	Budgetary Balance to Begin Fiscal 1991	Fund Code
	Current Year	Prior Years Adjustments	Net					
21,032.67	-50.59	20,982.08	20,982.08	157.13	157.13	818		
				2,728.09	2,728.09	952		
				1,147.92	1,147.92	585		
82,634.28		82,634.28	82,634.28	60,499.73	60,499.66	1.07	923	
56.16			56.16			805		
49,298.00		49,298.00	49,298.00			411		
42,000.00		42,000.00	42,000.00		3,000.00	3,000.00	416	
129,362,909.00		129,362,909.00	129,362,909.00			935		
148,745.50		148,745.50	148,745.50	35,656.78	3,877.67	31,779.11	269	
161,681.69		161,681.69	161,681.69	51,887.66	11,795.31	92.35	179	
26,300.00		26,300.00	26,300.00	162,367.86		162,367.86	926	
\$ 129,362,965.16	\$ 4,026,589.35	\$ -881.72	\$ 4,025,707.63	\$ 133,388,672.79	\$ 767,225.11	\$ 758,418.73	\$ 8,806.38	
					453.25	453.25	941	
					125,264.57	125,264.57	416	
					73.76	73.76	268	
2,171.74		2,171.74	2,171.74			967		
245,329.08		245,329.08	245,329.08	340,694.97	63,633.55	277,061.42	801	
20,360.44		20,360.44	20,360.44	20,511.91	135.33	20,376.58	279	
75,000.00		75,000.00	75,000.00			291		
3,902.56		3,902.56	3,902.56			2.00	241	
4,526,158.82		4,526,158.82	4,526,158.82	34,746.28	1,373.10	33,373.18	685	
219,383.61		219,383.61	219,383.61	50.00		50.00	177	
401,561.30	-235.00	401,326.30	401,326.30	221,302.42	186,790.04	34,512.38	884	
2,059,794.21		2,059,794.21	2,059,794.21	1,395,427.03	374,791.34	1,020,635.69	231	
\$ 17,854,758.43		32,826,032.40	50,680,790.83	11,316,611.20	572.58	11,316,038.62	188	
657.21		32,208.86	32,208.86		16.26	16.26	869	
13,382,056.31		71,590,250.48	84,972,306.79	1,707,799.58		1,707,799.58	264	
289,583.84		18,728,942.89	19,018,526.73	1,707,799.58		1,707,799.58	264	
		1,200.00	1,200.00		1,140.17	1,140.17	690	
55,854,589.28		65,854,589.28	65,854,589.28	1,466,911.88	100,000.00	1,366,911.88	978	
106,258.06		106,258.06	106,258.06	4,188.84		4,188.84	251	
49,030.50		49,030.50	49,030.50	9,019.50	8,969.50	50.00	630	
200,137.93		200,137.93	200,137.93			200		
531,020.00		531,020.00	531,020.00	681,285.98		681,285.98	098	
3,852.83		3,852.83	3,852.83	712.09	394.15	317.94	075	
123,396.44		123,396.44	123,396.44	164,986.67		164,986.67	996	
362,378.95		362,378.95	362,378.95	260,147.05		260,147.05	977	
392,405.67	-1,260.00	391,145.67	391,145.67	361,154.48	13,521.51	367,632.97	966	
181,080.43		181,080.43	181,080.43	176,397.38		176,397.38	968	
1,580,201.00		1,580,201.00	1,580,201.00	285,454.13	259,180.88	26,273.25	202	
1,674,985.92		1,674,985.92	1,674,985.92	344,822.40	-211.23	345,033.63	659	
5,117,983.21	-1,000.00	5,117,983.21	5,117,983.21	778,494.11	40,218.57	738,712.68	481	
200,523.76		200,523.76	200,523.76	6,121.47		280,071.46	243	
2,278,076.18		2,278,076.18	2,278,076.18	127,675.64	114,642.65	13,032.99	773	
1,476,434.91		1,476,434.91	1,476,434.91	14,996,306.11	12,358.00	14,983,948.11	994	
					5,500.00	-9,500.00	965	
					8,412.13	25,738.78	296	
3,340,522.60		3,340,522.60	3,340,522.60	8,263,965.48	5,858.00	8,258,107.48	205	
325,645,642.75		325,645,642.75	325,645,642.75	1,401,772.52	1,351,772.52	50,000.00	475	
750,000.00		750,000.00	750,000.00	5.02		0.62	271	
106,195.27		106,195.27	106,195.27	24,375.00		24,375.00	280	
829,463.56	-18,123.64	811,339.92	811,339.92	33,910.29	21,557.35	12,352.94	529	
235,281,572.94	-12,755.46	235,268,817.48	235,268,817.48	338,280,562.12	1,371,983.18	336,896,678.94	455	
237,751.28		5,706,030.52	5,943,781.80	857,447.81		857,447.81	452	
				2,392.29		2,392.29	254	
10,000.00		10,000.00	10,000.00			7,057.00	931	
26,531,586.14	-8,852.52	26,522,733.62	26,522,733.62	3,829,024.64	37,083.91	3,791,940.73	477	
49,236.10		49,236.10	49,236.10	235,912.96		235,912.96	441	
4,092,288.62		4,092,288.62	4,092,288.62	193,611.56		193,611.56	893	
438,871,671.46		438,871,671.46	438,871,671.46	52,410,882.12	45,349.58	52,365,532.54	189	
7,691,379.79		7,691,379.79	7,691,379.79	458,206.18		458,206.18	841	
				191,202.16	189,852.00	1,350.16	180	
45,035.53		2,770,115.98	2,815,151.51	18,406.05		18,406.05	868	
72,304,591.53		407,771,473.42	480,076,064.95				240	
				2,410.22		2,410.22	240	
276,778,852.74		276,778,852.74	276,778,852.74				460	
48,442.29		48,442.29	48,442.29	81,360.15		81,360.15	207	
102,504.52		102,504.52	102,504.52	182,953.12		182,953.12	401	
17,339,868.45		17,339,868.45	105,436,507.26	31,381,589.42		31,381,589.42	401	
29,427,242.24		29,427,242.24	51,112,110.15	11,889,087.20	1,165,025.19	10,024,062.01	421	
184,641.02		184,641.02	1,089,929.28	1,797,165.66		1,797,165.66	429	
88,078.02		88,078.02	88,078.02	11,893.23		11,893.23	431	
413,253,252.31		413,253,252.31	413,253,252.31	22,535,981.91	24,204.21	22,511,777.70	812	
108,000.00		108,000.00	108,000.00	37,378.50	20,000.00	37,378.50	248	
71,276.14		71,276.14	71,276.14	2,207,088.06		2,207,088.06	629	
3,018.44		3,018.44	3,018.44	11,797.61	39,893.42	27,895.81	917	
				3,342,222.33		3,342,222.33	213	
82,235.00	1,765,161.97	1,765,161.97	1,847,396.97	3,222,739.44	-510.00	3,223,249.44	436	
	814,103.91	814,103.91	814,103.91	608,083.04	62,177.43	545,905.61	431	
							299	
81,818,336.51		81,818,336.51	81,818,336.51	7,413,512.56		7,413,512.56	890	
1,676,181.74		1,676,181.74	1,676,181.74	5,836,165.22	34,192.06	5,801,968.16	940	
289,736.06		289,736.06	289,736.06	449,036.22	22,247.77	426,788.45	274	
				687,150.00		687,150.00	882	
660,472.71		660,472.71	660,472.71	251,737.51	-122,958.73	374,696.24	204	
3,022,338.25		3,022,338.25	3,022,338.25	597,474.44		597,474.44	558	
2,911,377.86		2,911,377.86	2,911,377.86				249	
11,781,226.95		11,781,226.95	11,781,226.95	1,741,280.68		1,741,280.68	229	
6,691.74		6,691.74	6,691.74	151,306.26	128,107.15	23,201.11	110	
238,940,728.50		238,940,728.50	238,940,728.50	11,357,789.86	272,043.00	10,515,013.14	479	
4,684,966.54		4,684,966.54	4,684,966.54	16,226.40	1,483,540.91	-1,467,314.51	586	
39,498.00		39,498.00	39,498.00	16,639.18		16,639.18	835	
3,432,384.35		3,432,384.35	3,432,384.35	1,122,894.93		1,122,894.93	658	
92,230,648.17		92,230,648.17	92,230,648.17	2,470,863.42		2,470,863.42	512	
111,435.39		111,435.39	111,435.39	106,640.64	26,446.15	80,194.49	230	
324,249.38		324,249.38	324,249.38	4,828.75		4,828.75	583	
504,176,359.62		504,176,359.62	504,176,359.62	42,890,195.70	44,671,355.66	-1,781,155.96	473	
				24,000.00		24,000.00	172	
9,964,371.75		9,964,371.75	9,964,371.75	499,367.14	-125.00	499,492.14	827	
2,942,433.09		2,942,433.09	2,942,433.09	2,056,237.99	137,997.41	1,918,246.58	482	
472,181.59		472,181.59	472,181.59	800,000.00		800,000.00	485	
6,315,993.62		5,178,407.23	11,494,400.85					
\$ 228,295,352.07	\$ 3,372,040,972.21	\$ -40,863.20	\$ 3,372,000,109.01	\$ 3,600,295,461.08	\$ 596,563,709.75	\$ 53,067,469.16	\$ 543,496,240.59	
\$ 357,658,317.23	\$ 3,376,067,561.56	\$ -41,744.92	\$ 3,376,025,816.64	\$ 3,733,684,133.87	\$ 597,330,934.86	\$ 53,825,887.89	\$ 543,505,046.97	
\$ 4,963,985,271.87	\$ 23,466,803,680.09	\$ -24,840,664.25	\$ 23,441,963,023.84	\$ 28,405,948,295.71	\$ 13,107,789,577.30	\$ 13,314,415,310.31	\$ 1,793,374,266.99	

TABLE I-A
STATEMENT OF FUND TRANSFERS
FISCAL YEAR 1990

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 82,653,078.00	Social Services Block Grant Fund.....	935
		74,311,652.92	Build Illinois Fund.....	960
		71,144,762.67	Protest Fund.....	401
		21,684,867.91	Public Assistance Recoveries Fund.....	421
		16,100,000.00	D.C.F.S. Childrens Services Fund.....	220
		6,583,865.26	Municipal Retailers Occupation Tax Fund....	402
		6,315,993.62	Warrant Escheat Fund.....	485
		4,801,774.74	Downstate Public Transportation Fund.....	648
		4,002,886.06	Local Government Tax Fund.....	189
		3,412,190.51	Child Support Enforcement Trust Fund.....	957
		2,588,387.00	Dram Shop Fund.....	821
		1,449,885.17	County Retailers Occupation Tax Fund.....	425
		1,442,742.00	Immigration Reform and Control Fund.....	236
		905,288.26	Public Building Fund.....	409
		494,678.09	S.B.E. Accounts Receivable Fund.....	242
		289,583.84	County Water Commission Tax Fund.....	084
		237,751.28	Illinois Tourism Tax Fund.....	452
		212,095.00	Intra-Agency Services Fund.....	883
		187,872.00	State Scholarship Commission	
			Student Loan Fund.....	676
		181,000.43	Farm Credit Payment Adjustment Fund.....	968
		82,235.00	Safety Responsibility Fund.....	436
		45,035.53	Municipal Automobile Renting Tax Fund....	868
		25,658.90	Used Tire Management Fund.....	294
		657.21	County Automobile Renting Tax Fund.....	869
		440.55	R.T.A. Public Transportation Tax Fund....	741
		194.30	Radioactive Waste Site	
			Perpetual Care Fund.....	735
		99.44	Replacement Vehicle Tax - Municipal	
			Trust Fund.....	917
		56.16	Legislative Council Elevator	
			and Warehouse Bankruptcies.....	805
412	Common School Fund.....	1,036,730,833.06	General Revenue - Common School	
			Special Account Fund.....	005
		594,000,000.00	State Lottery Fund.....	711
		525,215,050.50	General Revenue Fund.....	001
011	Road Fund.....	258,316,060.93	Motor Fuel Tax - State Fund.....	012
		133,000.00	Protest Fund.....	401
902	State Construction Account Fund.....	248,044,311.14	Motor Fuel Tax - State Fund.....	012
012	Motor Fuel Tax - State Fund.....	68,482,367.13	General Revenue Fund.....	001
		46,677.00	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund.....	134,791,485.38	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund.....	189,026,321.09	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships			
	and Road Districts Fund.....	61,186,353.60	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	16,500,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	9,713,348.85	General Revenue Fund.....	001
		500,000.00	Fair and Exposition Fund.....	245
264	All-Terrain Vehicle Safety Act Fund.....	119,610.00	Motor Fuel Tax - State Fund.....	012
060	Alzheimers Disease Research Fund.....	161,888.21	General Revenue Fund.....	001
100	Assistance to the Homeless Fund.....	241,510.41	General Revenue Fund.....	001
960	Build Illinois Fund.....	8,100,000.00	State and Local Sales Tax Reform Fund....	186
		72,183.36	General Revenue Fund.....	001
972	Build Illinois Purposes Fund.....	55,000,000.00	Build Illinois Fund.....	960
934	Child Abuse Prevention Fund.....	280,384.45	General Revenue Fund.....	001
115	Child Care Expansion Programs Fund.....	69,409.69	General Revenue Fund.....	001
925	Coal Technology Development			
	Assistance Fund.....	4,952,285.58	General Revenue Fund.....	001
113	Community Health Center Care Fund.....	52,926.22	General Revenue Fund.....	001
288	Community Water Supply Laboratory Fund.....	2,121.00	Protest Fund.....	401
255	Credit Enhancement Development Fund.....	3.00	General Revenue Fund.....	001
865	Domestic Violence Shelter and			
	Service Fund.....	910.00	General Revenue Fund.....	001
648	Downstate Public Transportation Fund.....	17,232,054.10	General Revenue Fund.....	001
944	Environmental Protection Permit			
	and Inspection Fund.....	300,000.00	Protest Fund.....	401
815	Estate Tax Collections			
	Distributive Fund.....	5,626,945.17	General Revenue Fund.....	001
245	Fair and Exposition Fund.....	1,287,327.35	General Revenue Fund.....	001
959	Food and Housing Assistance Fund.....	1,020.85	General Revenue Fund.....	001
275	Heritage Preservation Fund.....	45,399.44	Illinois Historic Sites Fund.....	538
		4,096.19	General Revenue Fund.....	001
909	Illinois Non-Game Wildlife			
	Conservation Fund.....	231,038.55	General Revenue Fund.....	001
708	Illinois Standardbred Breeders Fund.....	623,868.18	General Revenue Fund.....	001
709	Illinois Thoroughbred Breeders Fund.....	1,039,036.45	General Revenue Fund.....	001
278	Income Tax Refund Fund.....	3,507,735.26	Personal Property Replacement Tax Fund....	802
515	Local Government Distributive Fund.....	397,773,104.62	General Revenue Fund.....	001
		6,906,457.56	State and Local Sales Tax Refund Fund....	186
762	Local Initiative Fund.....	16,558,007.00	Social Services Block Grant Fund.....	935
969	Local Tourism Fund.....	5,000,000.01	Build Illinois Fund.....	960
794	Metro-East Transportation Fund.....	8,202,060.01	General Revenue Fund.....	001
		129,738.82	State and Local Sales Tax Reform Fund....	186
053	Metropolitan Exposition Auditorium			
	and Office Building Fund.....	22,709,021.83	General Revenue Fund.....	001
961	Metropolitan Fair and Exposition			
	Authority Improvement Bond Fund.....	31,185,000.00	Build Illinois Fund.....	960
962	Park and Conservation Fund.....	10,000,000.00	Build Illinois Fund.....	960
		7,500,000.00	Metropolitan Exposition Auditorium	
			and Office Building Fund.....	053
802	Personal Property Tax Replacement Fund.....	892,868.99	Protest Fund.....	401

TABLE I-A (Concluded)

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1990

<u>Fund Code</u>	<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Fund Code</u>
627	Public Transportation Fund.....	\$ 109,000,350.81	General Revenue Fund.....	001
187	R.T.A. Occupation and Use Tax Replacement Fund.....	17,854,758.43	County and Mass Transit District Fund....	188
		2,152,313.77	State and Local Sales Tax Reform Fund.....	186
078	Solid Waste Management Fund.....	15,440,547.50	Protest Fund.....	401
		2,911,377.86	Solid Waste Management Court Ordered Trust Fund.....	249
281	Special Tax Increment Fund.....	11,800,068.06	General Revenue Fund.....	001
039	State Boating Act Fund.....	4,788,000.00	Motor Fuel Tax - State Fund.....	012
763	Tourism Promotion Fund.....	17,874,451.96	General Revenue Fund.....	001
018	Transportation Regulatory Fund.....	750,000.00	Grade Crossing Protection Fund.....	019
294	Used Tire Management Fund.....	1,000,000.00	General Revenue Fund.....	001
963	Vehicle Inspection Fund.....	22,064,343.00	Motor Fuel Tax - State Fund.....	012
141	Capital Development Fund.....	1,800,000.00	School Construction Fund.....	143
		1,400,000.00	Anti-Pollution Fund.....	551
		99,392.20	Coal Development Fund.....	653
970	Build Illinois B.R. & I. Fund.....	85,400,000.00	Build Illinois Fund.....	960
101	General Obligation B.R. & I. Fund.....	354,798,365.00	General Revenue Fund.....	001
		145,231,768.00	Road Fund.....	011
		3,500,000.00	Park and Conservation Fund.....	962
		1,400,000.00	Wildlife and Fish Fund.....	041
		218,400.00	Fire Prevention Fund.....	047
105	Illinois Civic Center B.R. & I. Fund.....	6,839,360.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
883	Intra-Agency Services Fund.....	156,824.98	Energy Administration Fund.....	737
		29,052.12	Local Government Affairs Trust Fund.....	636
		10,883.35	Urban Planning Assistance Fund.....	404
		4,782.18	Federal Industrial Service Fund.....	726
		1,988.23	Community Services Block Grant Fund.....	871
		370.81	Economic Development Services Community Development Fund.....	825
913	Job Training Partnership Fund.....	13.40	Intra-Agency Services Fund.....	883
900	Petroleum Violation Fund.....	355,105.45	Local Government Affairs Trust Fund.....	636
408	Special Purposes Trust Fund.....	30,151,824.00	Social Services Block Grant Fund.....	935
188	County and Mass Transit District Fund.....	691.45	Protest Fund.....	401
189	Local Government Tax Fund.....	65,720,726.27	Municipal Retailers Occupation Tax Fund..	402
		11,932,181.14	County Retailers Occupation Tax Fund.....	425
		50,435.40	Protest Fund.....	401
223	Mental Health Accounts Receivable Trust Fund.....	802,380.70	Mental Health Fund.....	050
425	County Retailers Occupation Tax Fund.....	1,193.25	Protest Fund.....	401
084	County Water Commission Tax Fund.....	17.81	Protest Fund.....	401
205	Illinois Farmer and Agri-Business Loan Guarantee Fund.....	692,348.17	Farm Emergency Assistance Fund.....	995
841	Metro East Mass Transit District Tax Fund...	275.01	Protest Fund.....	401
402	Municipal Retailers Occupation Tax Fund.....	41,419.87	Protest Fund.....	401
812	R.T.A. Sales Tax Trust Fund.....	42,628.86	Protest Fund.....	401

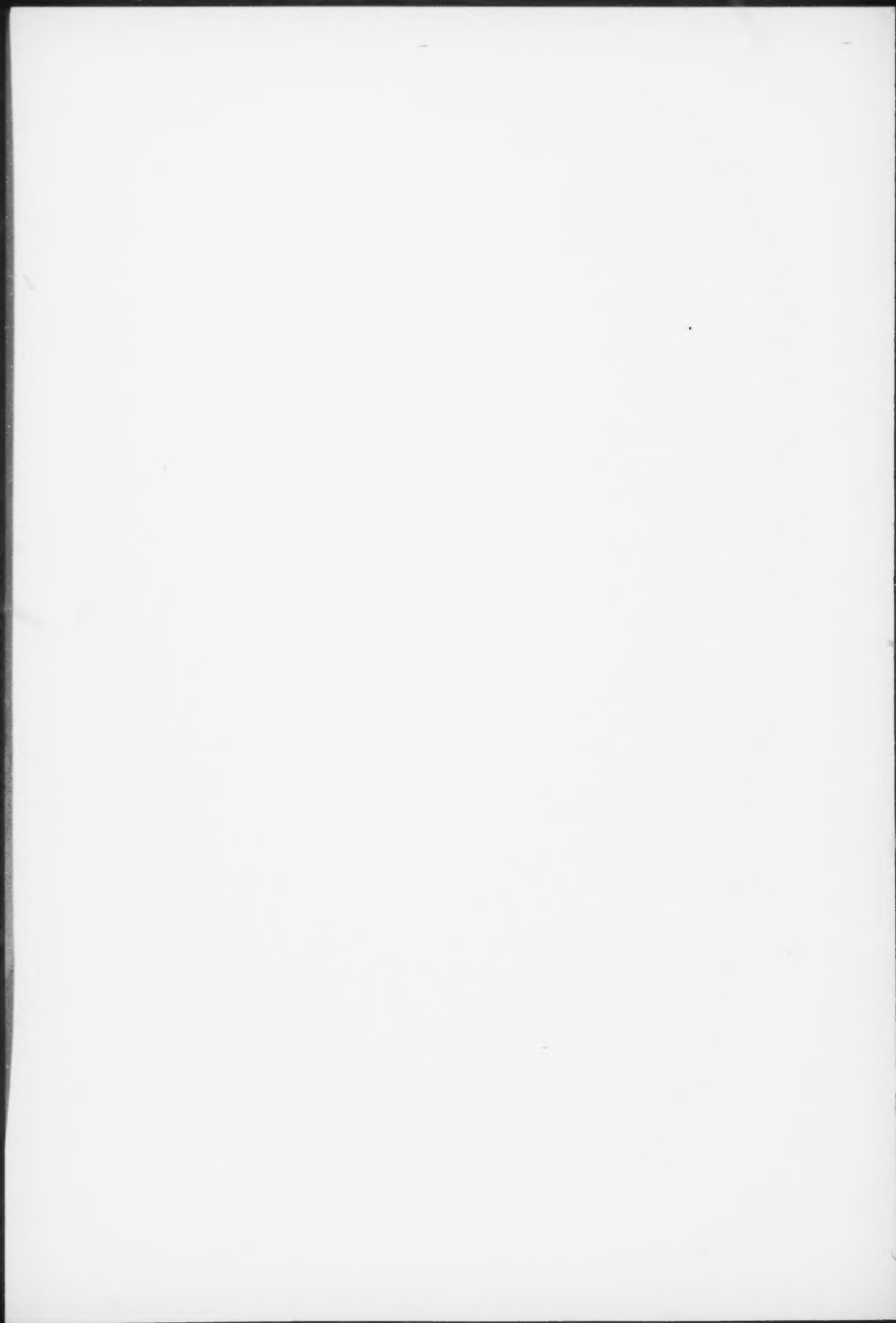


TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1989 and 1990

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual ¹	\$ 3,618,981,377.04	\$ 3,675,300,186.41
Corporate ²	665,926,605.96	523,934,080.52
Total, Income Taxes (gross) ³	4,284,907,983.00	4,199,234,266.93
Sales Taxes: ^{4,5}		
Sales Tax	2,749,714,570.96	2,821,517,424.72
Motor Vehicle Use Tax	35,455,457.57	36,978,821.25
Automobile Renting Tax	13,301,800.04	15,540,170.24
Total, Sales Taxes	2,798,471,828.57	2,874,036,416.21
Other State Sources:		
Public Utility Taxes:		
Electric	287,030,048.87	293,879,309.42
Gas	140,915,354.63	146,081,921.20
Message ⁶	166,749,403.42	231,624,344.16
Total, Public Utility Taxes	594,694,806.92	671,585,574.78
Insurance Tax and Fees:		
Privilege Tax	143,154,221.20	139,857,476.57
Evaluation of Reserves	16,508,833.36	16,669,402.76
Licenses, Fees or Registrations	2,524,497.50	2,805,111.00
Retaliatory Tax	5,021,597.86	4,978,539.37
Fines, Penalties or Violations	630,142.71	820,780.86
Miscellaneous	251,835.93	200,144.18
Total, Insurance Tax and Fees	168,091,128.56	165,331,454.74
Cigarette Taxes: ⁸		
Cigarette Tax	115,303,900.85	185,215,418.99
Cigarette Use Tax	40,602,090.46	59,646,635.33
Total, Cigarette Taxes	155,905,991.31	244,862,054.32
Investment Income:		
Treasurer	136,151,794.69	159,992,784.75
Department of Employment Security	13,598.99	15,799.57
Department of Public Aid	20,804.04	22,303.81
Department of State Police	11,553.63	
Arts Council		3.93
Capital Development Board	18,915.66	
Total, Investment Income	136,216,667.01	160,030,892.06
Inheritance Tax (gross) ⁷	97,659,873.86	107,696,199.90
Corporation Franchise Tax and Fees	79,302,131.99	86,751,290.08
Liquor Gallonage Taxes	65,366,910.66	63,528,354.34
Miscellaneous Taxes, Fees, and Department Earnings ⁹	157,136,291.90	173,398,478.58
Total, Other State Sources	1,454,373,802.21	1,673,184,298.80
Total, General Revenue Fund	\$ 8,537,753,613.78	\$ 8,746,454,981.94
General Revenue - Common School Special Account Fund:		
Sales Taxes: ^{4,5}		
Sales Tax	\$ 917,161,617.34	\$ 940,506,140.71
Motor Vehicle Use Tax	11,818,484.68	12,326,157.83
Total, Sales Taxes	\$ 928,980,102.02	\$ 952,832,298.54
Education Assistance Fund:		
Income Taxes (gross):		
Individual ¹		\$ 309,095,656.24
Corporate ²		44,063,600.68
Total, Income Taxes (gross) ³		\$ 353,159,256.92
Common School Fund:		
Public Utility Tax	\$ 2,000,000.00	\$ 12,000,000.00
Bingo Tax	3,901,830.47	3,919,512.21
Cigarette Taxes	75,982,887.27	71,615,552.30
Investment Income	1,222,050.00	1,120,890.00
Recycling Fees	219,168.00	239,952.00
Pull Tabs and Jar Games Tax and Licenses	1,223,544.43	1,896,629.25
Amnesty Taxes:		
Corporate Income Tax		168,427.31
Motor Fuel Tax	452.88	
Sales Tax	457,241.79	2,007,080.54
Total, Amnesty Taxes	457,694.67	2,175,507.85
Total, Common School Fund	\$ 85,007,174.84	\$ 92,968,043.61
TOTAL, STATE SOURCES, GENERAL FUNDS	\$ 9,551,740,890.64	\$10,145,414,581.01
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General	\$ 848,042.61	\$ 761,723.39
Supreme Court	11,348.53	
Comptroller	14,042.90	14,607.26
Department of Conservation	361,569.88	490,984.83
Department of Energy and Natural Resources	27,809.24	30,431.75
Department of Mental Health and Developmental Disabilities	2,176.14	5,513.07
Department of Military Affairs	1,680,052.79	1,858,058.78
Department of Mines and Minerals	54,234.97	106,396.48
Department of Public Aid	1,600,977,147.30	1,786,865,945.23

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

21

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS (Concluded):		
FEDERAL SOURCES (Concluded):		
Department of Public Health.....	\$ 4,932,132.59	\$ 3,033,456.26
Department of Revenue.....	72,071.24	69,292.17
Department of State Police.....	813,463.00	803,526.16
Department of Transportation.....	3,996,572.58	5,466,431.08
Abandoned Mined Lands Reclamation Council.....	111,690.18	9,855.52
Court of Claims.....	1,392,543.44	1,249,367.67
State Board of Education.....	544,193.00	584,315.00
State Emergency Services and Disaster Agency.....	783,998.64	996,836.57
Illinois Community College Board.....	20,515.02	18,749.54
TOTAL, FEDERAL SOURCES, GENERAL FUNDS.....	\$ 1,616,643,604.05	\$ 1,802,365,490.76
TOTAL, GENERAL FUNDS.....	\$11,168,384,494.69	\$11,947,780,071.77
HIGHWAY FUNDS:		
Road Fund:		
Secretary of State:		
Motor Vehicle and Operators Licenses:		
Motor Vehicle Licenses.....	\$ 337,459,057.97	\$ 351,055,415.14
Operators Licenses.....	23,475,163.38	28,637,879.62
Total.....	360,934,221.35	379,693,294.76
Vehicle Inspection Fees.....	381,300.00	393,525.00
Federal Government.....	63,341.53	41,020.50
Miscellaneous.....	98,323.85	85,432.08
Total, Secretary of State.....	361,477,186.73	380,213,272.34
Treasurer:		
Investment Income.....	19,842,010.10	23,089,165.38
Department of Central Management Services:		
Private Organizations or Individuals.....	51,922.83	28,469.75
Department of State Police:		
State Police/Overweight Fines.....	4,627,099.32	4,032,066.27
Department of Transportation:		
Federal Government.....	557,201,128.68	555,946,362.47
Local Governmental Units.....	39,345,592.08	48,986,162.24
Highway Traffic and Sign Permits.....	5,970,787.38	6,523,851.73
Safety Vehicle Inspection.....	418,598.10	430,565.50
Miscellaneous.....	1,935,764.97	2,678,217.29
Total, Department of Transportation.....	604,871,871.21	614,565,159.73
Total, Road Fund.....	\$ 990,870,090.19	\$ 1,021,928,133.47
State Construction Account Fund:		
Secretary of State:		
Motor Vehicle Licenses.....	\$ 232,301,684.31	\$ 224,272,157.31
Treasurer:		
Investment Income.....	14,221,652.00	18,563,471.00
Total, State Construction Account Fund.....	\$ 246,523,336.31	\$ 242,835,628.31
Motor Fuel Tax - State Fund:		
Department of Revenue:		
Motor Fuel Tax (gross) ^{1, 10}	\$ 743,091,359.28	\$ 930,371,828.62
TOTAL, HIGHWAY FUNDS.....	\$ 1,980,484,785.78	\$ 2,195,135,590.40
INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 6,466,122.38	\$ 6,495,201.27
Investment Income.....	62,778.22	74,140.26
Excess Profits on Auxiliary Enterprises.....	20,357.64	42,035.00
Miscellaneous.....	48,479.11	65,015.49
Total.....	6,597,737.35	6,676,392.02
Eastern Illinois University:		
Student Fees.....	14,749,007.75	16,035,756.78
Investment Income.....	62,509.95	73,835.44
Miscellaneous.....	3,326.66	8,676.78
Total.....	14,815,444.36	16,118,269.00
Governors State University:		
Student Fees.....	4,467,250.78	5,142,295.92
Investment Income.....	38,893.39	64,131.65
Miscellaneous.....	27,791.14	52,516.48
Total.....	4,533,935.31	5,258,944.05
Northeastern Illinois University:		
Student Fees.....	10,492,444.12	13,375,648.61
Investment Income.....	87,596.51	99,920.62
Miscellaneous.....	117,694.37	111,977.03
Total.....	10,697,735.00	13,587,546.26
Western Illinois University:		
Student Fees.....	16,125,813.38	18,565,659.00
Excess Profits on Auxiliary Enterprises.....	13,095.00	105.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
INCOME FUNDS (Concluded):		
Board of Governors (Concluded):		
Western Illinois University (Concluded):		
Investment Income.....	\$ 1,692.18	\$ 16,411.12
Miscellaneous.....	111,623.49	169,733.45
Total.....	16,252,224.05	18,751,408.57
Total, Board of Governors.....	\$ 52,897,076.07	\$ 60,392,559.90
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 30,433,704.97	\$ 33,329,330.65
Miscellaneous.....	106,761.97	119,270.56
Total.....	30,540,466.94	33,448,601.21
Northern Illinois University:		
Student Fees.....	30,983,506.15	33,020,020.90
Investment Income.....	386,422.12	512,066.45
Federal Government.....	88,696.00	88,696.00
Miscellaneous.....	125,621.18	151,840.24
Total.....	31,584,245.45	33,772,623.59
Sangamon State University:		
Student Fees.....	3,735,779.96	4,064,324.67
Investment Income.....	1,167.25	1,486.69
Excess Profits on Auxiliary Enterprises.....		7.93
Total.....	3,736,947.21	4,065,819.29
Total, Board of Regents.....	\$ 65,861,659.60	\$ 71,287,044.09
Illinois Mathematics and Science Academy Fund:		
Student Fees.....		\$ 53,144.25
Federal Government.....		130,583.39
Miscellaneous.....		357,523.80
Total, Illinois Mathematics and Science Academy Fund.....		\$ 541,251.44
Southern Illinois University:		
Student Fees.....	\$ 54,073,976.60	\$ 56,904,924.18
Investment Income.....	17,851.85	23,180.21
Miscellaneous.....	629,835.31	571,638.19
Total, Southern Illinois University.....	\$ 54,721,663.76	\$ 57,499,742.58
State Community College of East St. Louis:		
Student Fees.....	\$ 447,958.58	\$ 331,899.67
University Income:		
University of Illinois:		
Student Fees.....	\$ 114,799,312.84	\$ 108,079,815.49
Investment Income.....	227,187.82	372,517.89
Miscellaneous.....	4,134,017.57	2,772,869.11
Total, University Income.....	\$ 119,160,518.23	\$ 111,225,202.49
TOTAL, INCOME FUNDS.....	\$ 293,088,876.24	\$ 301,277,700.17
SPECIAL STATE FUNDS:		
AFDC Energy Assistance Fund:		
Department of Commerce and Community Affairs:		
Other Illinois State Agencies.....		\$ 19,508,600.00
Aeronautics Fund:		
Department of Transportation:		
Licenses, Fees or Registrations.....	\$ 168,325.84	\$ 197,039.60
Agricultural Premium Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 5,700,000.00	\$ 7,500,000.00
Department of Agriculture:		
State Fair Operations.....	2,394,814.84	2,418,104.65
DuQuoin State Fair.....	853,271.63	986,985.55
Total.....	3,248,086.47	3,405,090.20
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	15,431,281.44	15,039,077.59
Department of State Police:		
Racetrack Security Police.....	372,181.76	1,404,891.09
Total, Agricultural Premium Fund.....	\$ 24,751,549.67	\$ 27,349,058.88
All-Terrain Vehicle Safety Act Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....		\$ 32.00
Licenses, Fees or Registrations.....		73,320.00
Total, All-Terrain Safety Act Fund.....		\$ 73,352.00
Alzheimers Disease Research Fund:		
Department of Public Health:		
Private Organizations or Individuals.....	\$ 109.97	\$ 221.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

23

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Asbestos Abatement Fund:		
Asbestos Abatement Authority:		
Repayment to State Pursuant to Law.....		1,098,966.98
Fund Transfers (General Revenue Fund).....	\$ 700,000.00	
Licenses, Fees or Registrations.....	175.61	
Total, Asbestos Abatement Fund.....	\$ 700,175.61	\$ 1,098,966.98
Attorney General's Grant Fund:		
Attorney General:		
Private Organizations or Individuals.....		\$ 496,000.00
Bank and Trust Company Fund:		
Banks and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 9,823,079.31	\$ 11,239,263.70
Miscellaneous.....	967.40	501.50
Total, Bank and Trust Company Fund.....	\$ 9,824,046.71	\$ 11,239,765.20
Build Illinois Fund:		
Treasurer:		
Investment Income.....	\$ 695,649.00	\$ 986,126.00
Department of Revenue:		
Sales Taxes: ^{4,5}		
Sales Tax.....	154,684,464.39	222,103,480.72
Motor Vehicle Use Tax.....	1,911,380.10	2,909,523.94
Total.....	156,595,844.49	225,013,004.66
Hotel Tax.....	24,545,042.70	25,637,291.77
Hotel Tax Additional.....	12,307,629.52	12,857,140.29
Privilege Tax - Pari-Mutuel.....	1,628,470.64	1,593,478.68
Private Sales/Used Car Tax.....	5,000,000.00	5,000,000.00
Total.....	200,076,987.35	270,100,915.40
Total, Build Illinois Fund.....	\$ 200,772,636.35	\$ 271,087,041.40
Build Illinois Capital Revolving Loan Fund:		
Treasurer:		
Investment Income.....	\$ 432,897.00	\$ 790,665.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	955,876.10	1,060,250.41
Principal.....	2,447,865.20	3,740,095.63
Total.....	3,403,741.30	4,800,346.04
Total, Build Illinois Capital Revolving Loan Fund.....	\$ 3,836,638.30	\$ 5,591,011.04
CDLIS/AAMVA Net Trust Fund:		
Secretary of State:		
Operators Licenses.....		\$ 18,342.00
Capital Development Board Revolving Fund:		
Capital Development Board:		
Licenses, Fees or Registrations.....	\$ 936,797.03	\$ 3,881,726.71
Cemetery Consumer Protection Fund:		
Comptroller:		
Cemetery Care.....	\$ 23,655.00	\$ 23,955.00
Treasurer:		
Investment Income.....		11,096.00
Total, Cemetery Consumer Protection Fund.....	\$ 23,655.00	\$ 35,051.00
Child Abuse Prevention Fund:		
Treasurer:		
Investment Income.....	\$ 38,731.00	\$ 53,130.00
Department of Children and Family Services:		
Private Organizations or Individuals.....	765.30	1,282.10
Total, Child Abuse Prevention Fund.....	\$ 39,496.30	\$ 54,412.10
Community Water Supply Laboratory Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....		\$ 727,214.11
Continuing Legal Education Trust Fund:		
States Attorneys Appellate Prosecutor:		
Subscription or Publication Sales.....	\$ 70,735.00	\$ 34,039.50
Federal Monies via Other Illinois State Agencies.....	9,652.22	
Total, Continuing Legal Education Trust Fund.....	\$ 80,387.22	\$ 34,039.50
Credit Union Fund:		
Department of Financial Institutions:		
Fines, Penalties or Violations.....	\$ 18,969.87	\$ 36,717.05
Licenses, Fees or Registrations.....	1,505,209.65	1,381,733.56
Miscellaneous.....	20.00	73.60
Total, Credit Union Fund.....	\$ 1,524,199.52	\$ 1,418,524.21
Criminal Justice Information Systems Trust Fund:		
Illinois Criminal Justice Information Authority:		
Local Illinois Governmental Units.....	\$ 468,297.94	\$ 1,050,646.71
Other Illinois State Agencies.....		3,200.00
Total, Criminal Justice Information Systems Trust Fund.....	\$ 468,297.94	\$ 1,053,846.71

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Cycle Rider Safety Training Fund:		
Secretary of State:		
Operators Licenses.....	\$ 902,584.00	\$ 819,918.00
D.C.F.S. Childrens Services Fund: ¹¹		
Department of Children and Family Services:		
Federal Government.....	\$ 38,919,718.00	\$ 56,267,245.00
D.C.F.S. Training Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 3,218,317.51	\$ 4,049,130.00
Design Professionals Administration and Investigation Fund:		
Treasurer:		
Investment Income.....	\$ 118,577.00	\$ 124,975.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,230,408.70	180,546.50
Total, Design Professionals Administration and Investigation Fund.....	\$ 1,348,985.70	\$ 305,521.50
Domestic Violence Shelter and Service Fund:		
Department of Public Aid:		
Marriage License or Dissolution Fees.....	\$ 2,111,626.85	\$ 43.14
Dram Shop Fund:		
Liquor Control Commission:		
Liquor Licenses.....	\$ 1,719,470.00	\$ 1,992,035.00
Drivers Education Fund:		
Secretary of State:		
Operators Licenses.....	\$ 11,156,927.00	\$ 9,719,164.00
Treasurer:		
Surcharge on Traffic Violations.....	4,912,401.52	5,014,377.09
Total, Drivers Education Fund.....	\$ 16,069,328.52	\$ 14,733,541.09
Drug Traffic Prevention Fund:		
Department of State Police:		
Court Distributions.....	\$ 181,959.91	\$ 200,998.14
Drunk and Drugged Driving Prevention Fund:		
Secretary of State:		
Operators Licenses.....	\$ 271,920.00	\$ 839,760.00
Emergency Planning and Training Fund:		
Emergency Services and Disaster Agency:		
Fines, Penalties or Violations.....		\$ 11,666.62
Environmental Protection Permit and Inspection Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 1,290,528.53	\$ 2,055,929.87
Miscellaneous.....	17.20	17.20
Total, Environmental Protection Permit and Inspection Fund.....	\$ 1,290,545.73	\$ 2,055,947.07
Fair and Exposition Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 531,910.25	\$ 511,994.68
Farm Emergency Assistance Fund:		
Illinois Farm Development Authority:		
Loan Repayments.....	\$ 321,491.53	\$ 272,820.02
Federal Job-Training Information Systems Revolving Fund:		
Department of Labor and Community Affairs:		
Licenses, Fees or Registrations.....	\$ 847,930.14	\$ 721,722.81
Fertilizer Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....		\$ 158,716.75
Fire Prevention Fund:		
Department of Insurance:		
Fire Marshal Tax.....	\$ 9,871,591.77	\$ 9,817,253.81
State Fire Marshal:		
Boiler Inspection Fees.....	617,543.27	750,632.27
Licenses, Fees or Registrations.....	144,700.00	564,800.00
Miscellaneous.....	11,204.08	7,735.79
Total.....	773,447.35	1,323,168.06
Total, Fire Prevention Fund.....	\$ 10,645,039.12	\$ 11,140,421.87
Fish and Wildlife Endowment Fund:		
Treasurer:		
Investment Income.....	\$ 2,882.00	\$ 5,551.00
Department of Conservation:		
Licenses, Fees or Registrations.....	34,500.00	22,950.00
Total, Fish and Wildlife Endowment Fund.....	\$ 37,382.00	\$ 28,501.00
General Assembly Operations Revolving Fund:		
General Assembly:		
Subscription or Publication Sales.....		\$ 22,900.00

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Group Self-Insurers Insolvency Fund:		
Treasurer:		
Investment Income.....	\$ 3,289.00	\$ 4,243.00
Industrial Commission:		
Self Insurers Assessments.....	3,784.53	8,442.74
Total, Group Self-Insurers Insolvency Fund.....	\$ 7,073.53	\$ 12,685.74
Guardianship and Advocacy Fund:		
Guardianship and Advocacy Commission:		
Licenses, Fees or Registrations.....		\$ 50.00
Hazardous Waste Fund:		
Environmental Protection Agency:		
Hazardous Waste Cost Recoveries.....	\$ 985,889.89	\$ 1,138,012.02
Court Distributions.....	383,077.78	40,200.00
Licenses, Fees or Registrations.....	1,476,210.33	1,783,154.62
Total, Hazardous Waste Fund.....	\$ 2,845,178.00	\$ 2,961,366.64
Hazardous Waste Research Fund:		
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 602,028.29	\$ 655,744.84
Health Insurance Reserve Fund:		
Treasurer:		
Investment Income.....	\$ 670,634.00	\$ 1,062,979.00
Department of Central Management Services:		
Carrier Refunds.....	100,214.25	100,221.82
Group Insurance Premium.....	3,440,946.28	3,435,323.51
Optional Health Insurance Payroll Deductions.....	60,487,042.40	67,477,981.65
Federal Monies via Other Illinois State Agencies.....	9,568,977.14	12,279,211.78
Fund Transfers (General Revenue and Road Funds).....	186,350,000.00	253,699,109.75
Other Illinois State Agencies.....	7,051,438.54	11,900,823.65
Total.....	266,998,618.61	348,892,672.16
Total, Health Insurance Reserve Fund.....	\$ 267,669,252.61	\$ 349,955,651.16
Hearing Aid Dispenser Examining and Certification Fund:		
Treasurer:		
Investment Income.....	\$ 4,937.00	\$ 6,601.00
Department of Public Health:		
Licenses, Fees or Registrations.....	52,300.70	75,685.87
Total, Hearing Aid Dispenser Examining and Certification Fund.....	\$ 57,237.70	\$ 82,286.87
Horse Racing Tax Allocation Fund:		
Department of Revenue:		
Inter-Track Pari-Mutuel Wagering Tax.....	\$ 1,594,377.82	\$ 2,828,878.23
Illinois Affordable Housing Trust Fund:		
Treasurer:		
Investment Income.....		\$ 241,662.00
Department of Revenue:		
Real Estate Transfer Tax.....		10,732,427.91
Total, Illinois Affordable Housing Trust Fund.....		\$ 10,974,089.91
Illinois Bank Examiners Education Fund:		
Treasurer:		
Investment Income.....	\$ 51,427.00	\$ 77,395.00
Bank and Trust Companies, Commissioner of:		
Licenses, Fees or Registrations.....	287,197.53	308,570.28
Total, Illinois Bank Examiners Education Fund.....	\$ 338,624.53	\$ 385,965.28
Illinois Beach Marina Fund:		
Treasurer:		
Investment Income.....	\$ 10,839.00	\$ 33,777.00
Department of Conservation:		
Rental Income.....	529,464.90	1,628,991.71
Total, Illinois Beach Marina Fund.....	\$ 540,303.90	\$ 1,662,768.71
Illinois Equity Fund:		
Treasurer:		
Investment Income.....	\$ 2,415.00	\$ 11,976.00
Department of Commerce and Community Affairs:		
Program Income.....	7,038.58	227,629.15
Total, Illinois Equity Fund.....	\$ 9,453.58	\$ 239,605.15
Illinois Forestry Development Fund:		
Department of Conservation:		
Fines, Penalties or Violations.....	\$ 8,582.80	\$ 13,171.27
Licenses, Fees or Registrations.....	660,162.84	741,267.74
Total, Illinois Forestry Development Fund.....	\$ 668,745.64	\$ 754,439.01
Illinois Gaming Law Enforcement Fund:		
Department of Revenue:		
Charitable Games License Fees.....	\$ 53,150.00	\$ 55,570.70
Charitable Games Tax.....	136,105.75	229,689.70
Pull Tabs and Jar Games Licenses.....	418,200.00	275,440.02
Pull Tabs and Jar Games Tax.....	805,344.43	1,621,189.22
Total, Illinois Gaming Law Enforcement Fund.....	\$ 1,412,800.18	\$ 2,181,889.64

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued)		
Illinois Health Care Cost Containment Special Studies Fund:		
Health Care Cost Containment Council:		
Private Organizations or Individuals.....	\$ 46,258.46	\$ 56,220.79
Illinois Health Facilities Planning Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 1,003,300.30	\$ 860,567.54
Illinois Historic Sites Fund:		
Historic Preservation Agency:		
Concessionaire Revenue.....	\$ 27,150.48	\$ 22,137.57
Federal Government.....	456,385.00	883,951.00
Licenses, Fees or Registrations.....	57,422.62	55,315.75
Other Illinois State Agencies.....	25,000.00	116,500.00
Private Organizations or Individuals.....	68,754.75	2,062.58
Rental Income.....	176,434.77	193,348.31
Subscription or Publication Sales.....	32,180.10	36,799.00
Miscellaneous.....		12.98
Total, Illinois Historic Sites Fund.....	\$ 843,327.72	\$ 1,310,127.19
Illinois Industrial Coal Utilization Fund:		
Department of Energy and Natural Resources:		
Loan Repayments - Interest.....	\$ 226,759.97	\$ 318,196.56
Illinois Non-Game Wildlife Conservation Fund:		
Department of Conservation:		
Federal Government.....	\$ 46,534.41	\$ 18,311.00
Fines, Penalties or Violations.....	186.00	58.00
Private Organizations or Individuals.....	24,006.69	18,567.68
Total, Illinois Non-Game Wildlife Conservation Fund.....	\$ 70,727.10	\$ 36,936.68
Illinois Racetrack Improvement Fund:		
Department of Revenue:		
Horse Racing Breakage.....	\$ 3,835,641.04	\$ 4,721,864.72
Illinois School Asbestos Abatement Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....		\$ 5,200.00
Licenses, Fees or Registrations.....		422,548.61
Total, Illinois School Asbestos Abatement Fund.....		\$ 427,748.61
Illinois Sports Facilities Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 13,000,000.00	\$ 13,000,000.00
Fund Transfers (Local Government Distributive Fund).....	5,000,000.00	5,000,000.00
Total, Illinois Sports Facilities Fund.....	\$ 18,000,000.00	\$ 18,000,000.00
Illinois Standardbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,214,624.44	\$ 1,120,330.29
Illinois State Dental Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 66,121.00	\$ 71,697.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,259,265.80	150,237.00
Total, Illinois State Dental Disciplinary Fund.....	\$ 1,325,386.80	\$ 221,934.00
Illinois State Medical Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 591,618.00	\$ 457,164.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,123,265.51	1,255,979.50
Total, Illinois State Medical Disciplinary Fund.....	\$ 1,714,883.51	\$ 1,713,143.50
Illinois State Pharmacy Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 120,102.00	\$ 97,486.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	362,166.50	1,692,212.00
Total, Illinois State Pharmacy Disciplinary Fund.....	\$ 482,268.50	\$ 1,789,698.00
Illinois State Podiatric Disciplinary Fund:		
Treasurer:		
Investment Income.....	\$ 21,526.00	\$ 35,226.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	239,201.00	48,570.00
Total, Illinois State Podiatric Disciplinary Fund.....	\$ 260,727.00	\$ 83,796.00
Illinois Thoroughbred Breeders Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 1,408,695.87	\$ 1,436,079.50
Illinois Veterans Rehabilitation Fund:		
Racing Board:		
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing.....	\$ 2,054,055.30	\$ 2,788,981.36

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Immigration Reform and Control Fund: ¹¹		
Department of Public Aid:		
Federal Government.....	\$ 24,381,569.00	\$ 21,604,753.00
Income Tax Refund Fund:		
Department of Revenue:		
Income Taxes (gross): ³		
Individual ¹	\$ 128,883,883.80	\$ 289,517,064.72
Corporate ²	76,524,481.05	151,847,004.30
Personal Property Tax Replacement.....	58,819,973.49	101,499,326.77
Total, Income Tax Refund Fund.....	\$ 264,228,338.34	\$ 542,863,395.79
Income Tax Surcharge Local Government Distributive Fund:		
Department of Revenue:		
Income Taxes (gross): ³		
Individual.....		\$ 249,817,037.18
Corporate ²		35,613,047.12
Total, Income Tax Surcharge Local Government Distributive Fund.....		\$ 285,430,084.30
Insurance Financial Regulation Fund:		
Department of Insurance:		
Fines, Penalties or Violations.....	\$ 52,727.00	\$ 900.00
Licenses, Fees or Registrations.....	2,003,931.81	2,439,963.74
Total, Insurance Financial Regulation Fund.....	\$ 2,056,658.81	\$ 2,440,863.74
Insurance Producer Administration Fund:		
Department of Insurance:		
Licenses, Fees or Registrations.....	\$ 5,962,477.20	\$ 7,083,202.88
Fines, Penalties or Violations.....	114,044.40	74,465.00
Total, Insurance Producers Administration Fund.....	\$ 6,076,521.60	\$ 7,157,667.88
International and Promotional Fund:		
Department of Commerce and Community Affairs:		
Program Income.....		\$ 26.13
Licenses, Fees or Registrations.....		8,900.00
Other Illinois State Agencies.....	62.00	
Total, International and Promotional Fund.....	\$ 62.00	\$ 8,926.13
Juvenile Drug Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Fines, Penalties or Violations.....	\$ 168,884.42	\$ 212,589.16
Large Business Attraction Fund:		
Treasurer:		
Investment Income.....	\$ 513,988.00	\$ 766,331.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	744,414.14	670,767.93
Principal.....	1,591,695.65	1,821,531.89
Total.....	2,336,109.79	2,492,299.82
Total, Large Business Attraction Fund.....	\$ 2,850,097.79	\$ 3,258,630.82
Law Enforcement Services Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 433,194.00	\$ 541,092.00
Department of State Police:		
Federal Government.....	159,168.00	318,280.62
Licenses, Fees or Registrations.....	45.00	2,560.50
Local Illinois Governmental Units.....	247,369.59	429,408.00
Other Illinois State Agencies.....	2,571,967.68	2,736,100.07
Other States.....	6,356.00	1,341.00
Private Organizations or Individuals.....		2,500.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....	71,049.61	50,277.70
Total.....	3,055,955.88	3,540,467.89
Total, Law Enforcement Services Fund.....	\$ 3,489,149.88	\$ 4,081,559.89
Local Government Distributive Fund:		
Department of Revenue:		
Amnesty Taxes:		
Income Tax.....		\$ 228,947.93
Sales Taxes:		
Motor Vehicle Use Tax.....	\$ 156,254.02	\$ 209,695.48
Sales Tax.....	12,913,254.98	16,000,510.29
Total, Sales Taxes.....	13,069,509.00	16,210,205.77
Total, Local Government Distributive Fund.....	\$ 13,069,509.00	\$ 16,439,153.70
Local Tourism Fund:		
Department of Commerce and Community Affairs:		
Repayments to State.....	\$ 427.88	\$ 442.10
Long Term Care Monitor/Receiver Fund:		
Department of Public Health:		
Fines, Penalties or Violations.....		\$ 74,327.00
Licenses, Fees or Registrations.....		87,400.00
Total, Long Term Care Monitor/Receiver Fund.....		\$ 161,727.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Mandatory Arbitration Fund:		
Supreme Court:		
Licenses, Fees or Registrations.....	\$ 141,198.00	\$ 498,880.17
Manteno Veterans Home Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 1,999,610.25	\$ 2,214,572.84
Licenses, Fees or Registrations.....	2,906,082.82	2,764,608.79
Miscellaneous.....	36,969.46	15,404.60
Total, Manteno Veterans Home Fund.....	\$ 4,942,662.53	\$ 4,994,586.23
Medicaid Fraud and Abuse Prevention Fund:		
Department of State Police:		
Forfeited and Seized Property.....	\$ 17,835.17	\$ 46,786.86
Medical Center Commission Income Fund:		
Medical Center Commission:		
Excess Income.....	\$ 302,007.14	\$ 148,156.31
Mental Health Fund:		
Department of Mental Health and Developmental Disabilities:		
Long Term Care - Day Training Program.....	\$ 307,517.73	\$ 20,631.28
Patient Payments.....	23,881,373.94	23,396,570.72
Reimbursements for Student Loans.....	1,400.00	350.00
Reimbursements of Cost Incurred on Behalf of Federal Government.....		88,249.18
Reimbursement from Third Party Payee.....		658.64
Other Illinois State Agencies.....	4,674,658.83	3,999,393.41
General Office.....	2,829.17	
Total.....	28,867,779.67	27,505,853.23
Department of Revenue:		
Bingo Tax.....	3,901,830.46	3,919,512.20
Total, Mental Health Fund.....	\$ 32,769,610.13	\$ 31,425,365.43
Metabolic Screening and Treatment Fund:		
Department of Public Health:		
Licenses, Fees or Registrations.....	\$ 618,160.37	\$ 638,904.72
Metropolitan Exposition Auditorium and Office Building Fund:		
Department of Revenue:		
Privilege Tax - Pari-Mutuel.....	\$ 10,647,699.60	\$ 10,376,987.66
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Department of Revenue:		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,800,000.00
Missing and Exploited Children Trust Fund:		
Department of State Police:		
Other States.....		\$ 73,125.00
Private Organizations or Individuals.....	\$ 93,221.15	\$ 37,715.49
Repayment to State Pursuant to Law.....		98,257.18
Total, Missing and Exploited Children Trust Fund.....	\$ 93,221.15	\$ 209,097.67
Natural Heritage Endowment Trust Fund:		
Treasurer:		
Investment Income.....	\$ 53,564.00	\$ 98,086.00
Department of Conservation:		
Fund Transfers (Build Illinois Purposes Fund).....	500,000.00	
Private Organizations or Individuals.....	162.70	118.78
Total.....	500,162.70	118.78
Total, Natural Heritage Endowment Trust Fund.....	\$ 553,726.70	\$ 98,204.78
Natural Resources Information Fund:		
Department of Energy and Natural Resources:		
Subscription or Publication Sales.....	\$ 122,322.05	\$ 148,841.58
Nuclear Safety Emergency Preparedness Fund:		
Treasurer:		
Investment Income.....	\$ 700,103.00	\$ 698,122.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	11,831,511.67	11,890,000.00
Federal Government.....	6,650.00	18,550.00
Miscellaneous.....	16,479.50	18,133.27
Total.....	11,854,641.17	11,926,683.27
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 12,554,744.17	\$ 12,624,805.27
Nurse Dedicated and Professional Fund:		
Treasurer:		
Investment Income.....	\$ 165,180.00	\$ 116,173.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	854,032.00	2,427,757.00
Total, Nurse Dedicated and Professional Fund.....	\$ 1,019,212.00	\$ 2,543,930.00
Optometric Licensing and Disciplinary Committee Fund:		
Treasurer:		
Investment Income.....	\$ 35,624.00	\$ 32,019.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	70,960.00	483,802.50
Total, Optometric Licensing and Disciplinary Committee Fund.....	\$ 106,584.00	\$ 515,821.50

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Park and Conservation Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....		\$ 1,723,027.50
Department of Conservation:		
Other Illinois State Agencies.....	\$ 8,696.00	
Repayment to State Pursuant to Law.....		10,000.00
Total.....	8,696.00	10,000.00
Total, Park and Conservation Fund.....	\$ 8,696.00	\$ 1,733,027.50
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income.....	\$ 4,471,852.00	\$ 3,813,382.00
Department of Revenue:		
Income Taxes (gross): ¹		
Corporate.....	483,178,621.69	403,813,371.14
Public Utility Invested Capital Tax.....	229,010,079.29	229,443,792.05
Total.....	712,188,700.98	633,257,163.19
Total, Personal Property Tax Replacement Fund.....	\$ 716,660,552.98	\$ 637,070,545.19
Pesticide Control Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,097,272.08	\$ 1,087,501.19
Department of Public Health:		
Licenses, Fees or Registrations.....	118,540.00	124,828.00
Total, Pesticide Control Fund.....	\$ 1,215,812.08	\$ 1,212,329.19
Pollution Control Board Fund:		
Pollution Control Board:		
Subscription or Publication Sales.....	\$ 11,146.55	\$ 25,764.61
Public Health Water Permit Fund:		
Department of Public Health:		
Water Permits.....	\$ 718,900.00	\$ 490,500.00
Public Infrastructure Construction Loan Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 7,752.00	\$ 33,114.00
Department of Commerce and Community Affairs:		
Loan Repayments:		
Interest.....	14,045.65	36,560.91
Principal.....	158,654.46	416,346.25
Total.....	172,700.11	452,907.16
Total, Public Infrastructure Construction Loan Revolving Fund.....	\$ 180,452.11	\$ 486,021.16
Public Utility Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax.....	\$ 12,973,790.44	\$ 13,598,376.57
Licenses, Fees or Registrations.....	1,517,707.52	781,219.87
Federal Government.....	113,972.00	101,718.00
Miscellaneous.....	11,689.92	23,840.88
Total, Public Utility Fund.....	\$ 14,617,159.88	\$ 14,505,155.32
Quincy Veterans Home Fund:		
Department of Veterans Affairs:		
Licenses, Fees or Registrations.....	\$ 4,608,517.57	\$ 4,747,420.52
Federal Government.....	4,242,237.40	4,522,271.71
Miscellaneous.....	11,712.40	8,371.75
Total, Quincy Veterans Home Fund.....	\$ 8,862,467.37	\$ 9,278,063.98
Radiation Protection Fund:		
Treasurer:		
Investment Income.....	\$ 4,780.00	\$ 6,074.00
Department of Nuclear Safety:		
Federal Government.....	14,536.00	20,349.20
Licenses, Fees or Registrations.....	878,803.57	1,140,547.31
Miscellaneous.....	4,145.41	75.00
Total.....	897,484.98	1,160,971.51
Total, Radiation Protection Fund.....	\$ 902,264.98	\$ 1,167,045.51
Radioactive Waste Facility Closure and Compensation Fund:		
Treasurer:		
Investment Income.....	\$ 87,889.00	\$ 116,875.00
Department of Nuclear Safety:		
Licenses, Fees or Registrations.....	246,902.55	248,369.98
Total, Radioactive Waste Facility Closure and Compensation Fund.....	\$ 334,791.55	\$ 365,244.98
Radioactive Waste Facility Development and Operation Fund:		
Department of Nuclear Safety:		
Federal Government.....	\$ 66,797.00	
Licenses, Fees or Registrations.....	14,757,259.37	20,110,019.93
Miscellaneous.....	763.90	15,816.58
Total, Radioactive Waste Facility Development and Operation Fund.....	\$ 14,824,820.27	\$ 20,125,836.51
Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income.....	\$ 67,481.00	\$ 67,869.00

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
Rail Freight Loan Repayment Fund (Concluded):		
Department of Transportation:		
Loan Repayments.....	355,487.84	355,894.73
Total, Rail Freight Loan Repayment Fund.....	\$ 422,968.84	\$ 423,763.73
Real Estate License Administration Fund:		
Treasurer:		
Investment Income.....	\$ 271,335.00	\$ 275,498.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	1,646,464.00	2,155,977.78
Total, Real Estate License Administration Fund.....	\$ 1,917,799.00	\$ 2,441,475.78
Real Estate Research and Education Fund:		
Treasurer:		
Investment Income.....	\$ 154,470.00	\$ 177,004.00
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	63,202.00	92,935.00
Total, Real Estate Research and Education Fund.....	\$ 217,672.00	\$ 269,939.00
Rural Diversification Revolving Fund:		
Treasurer:		
Investment Income.....	\$ 445.00	\$ 267.00
Department of Commerce and Community Affairs:		
Federal Government.....	12,500.00	
Total, Rural Diversification Revolving Fund.....	\$ 12,945.00	\$ 267.00
S.B.E. Accounts Receivable Fund:		
State Board of Education:		
Repayment of Teachers Scholarships.....	\$ 997,617.33	\$ 517,630.37
Salmon Fund:		
Treasurer:		
Investment Income.....	\$ 7,753.00	\$ 7,246.00
Department of Conservation:		
Salmon Stamp Sales.....	276,134.50	265,796.00
Salmon Stamp Reprint Sales.....	1,792.50	482.50
Total.....	277,927.00	266,278.50
Total, Salmon Fund.....	\$ 285,680.00	\$ 273,524.50
Savings and Loan and Residential Mortgage Licensee Fund:		
Savings and Loan Association, Commissioner of:		
Licenses, Fees or Registrations.....	\$ 2,652,368.08	\$ 2,896,832.66
Miscellaneous.....	10,843.46	13,197.37
Total, Savings and Loan and Residential Mortgage Licensee Fund.....	\$ 2,663,211.54	\$ 2,910,030.03
Secretary of States Grant Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 75,250.00	\$ 1,200.00
Securities Investors Education Fund:		
Secretary of State:		
Securities Division.....		\$ 70,592.59
Senior Citizens Real Estate Deferred Tax Revolving Fund:		
Comptroller:		
Fund Transfers (General Revenue Fund).....	\$ 325,000.00	\$ 325,000.00
Department of Revenue:		
Deferred Real Estate Tax Reimbursement.....	72,392.93	102,766.59
Total, Senior Citizens Real Estate Deferred Tax Revolving Fund.....	\$ 397,392.93	\$ 427,766.59
Snowmobile Trail Establishment Fund:		
Department of Conservation:		
Snowmobile Licenses.....	\$ 53,823.00	\$ 62,439.00
Solid Waste Management Fund:		
Department of Energy and Natural Resources:		
Miscellaneous.....		\$ 2.40
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	\$ 5,151,966.98	11,779,770.46
Miscellaneous.....		274.00
Total.....	5,151,966.98	11,780,044.46
Total, Solid Waste Management Fund.....	\$ 5,151,966.98	\$ 11,780,046.86
Special Events Revolving Fund:		
Department of Central Management Services:		
Rental Income.....	\$ 55,272.39	\$ 101,144.24
Special Tax Increment Fund:		
Treasurer:		
Investment Income.....		\$ 61,280.00
State and Local Sales Tax Reform Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....		\$ 26,554,236.01

TABLE 11

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ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (Continued):		
State Boating Act Fund:		
Department of Conservation:		
Licenses, Fees or Registrations.....	\$ 2,035,310.00	\$ 2,103,508.00
Federal Government.....	480,974.00	320,446.00
Fines, Penalties or Violations.....	41,765.76	43,907.00
Miscellaneous.....	7,624.08	7,897.32
Total, State Boating Act Fund.....	\$ 2,565,673.84	\$ 2,475,758.32
State Community College of East St. Louis Contracts and Grants Fund:		
State Community College of East St. Louis:		
Federal Government.....	\$ 1,325,529.63	\$ 1,431,815.45
Federal Monies via Other Illinois State Agencies.....	83,588.47	63,194.66
Local Illinois Governmental Units.....	291,586.12	320,754.75
Other Illinois State Agencies.....	38,950.47	44,707.45
Private Organizations or Individuals.....	410.00	
State Matching Funds.....	71,398.54	37,415.11
Miscellaneous.....	448.00	277.27
Total, State Community College of East St. Louis Contracts and Grants Fund.....	\$ 1,811,911.23	\$ 1,898,164.69
State Employees Deferred Compensation Plan Fund:		
Treasurer:		
Investment Income.....	\$ 36,908.00	\$ 56,571.00
Department of Central Management Services:		
Payroll Deductions.....	35,051,332.71	38,798,810.72
Benefit Distributions.....	9,229,502.84	11,616,387.35
Investment Income.....	57,250.39	41,245.14
Licenses, Fees or Registrations.....	621,870.76	776,986.51
Local Illinois Governmental Units.....		87,417.47
Other Income.....	2,512.16	4,223.42
Total.....	44,962,468.86	51,325,070.61
Total, State Employees Deferred Compensation Plan Fund.....	\$ 44,999,376.86	\$ 51,381,641.61
State Furbearer Stamp Fund:		
Department of Conservation:		
Furbearer Stamp Fees.....		\$ 221.50
State Lottery Fund:		
Department of Lottery:		
Lottery Tickets.....	\$ 979,513,064.95	\$ 967,239,360.69
Licenses, Fees or Registrations.....	20,490.00	18,300.00
Miscellaneous.....	230,314.36	12,520.34
Total, State Lottery Fund.....	\$ 979,763,869.31	\$ 967,270,181.03
State Migratory Waterfowl Stamp Fund:		
Treasurer:		
Investment Income.....	\$ 77,804.00	\$ 86,423.00
Department of Conservation:		
Waterfowl Stamp Sales.....	315,845.00	336,169.50
Federal Government.....		67,500.00
Private Organizations or Individuals.....		300,437.80
Total.....	315,845.00	704,107.30
Total, State Migratory Waterfowl Stamp Fund.....	\$ 393,649.00	\$ 790,530.30
State Parking Facility Maintenance Fund:		
Secretary of State:		
Parking Fees.....	\$ 4,470.00	\$ 3,462.00
Comptroller:		
Parking Fees.....	31,324.00	32,352.00
Total, State Parking Facility Maintenance Fund.....	\$ 35,794.00	\$ 35,814.00
State Parks Fund:		
Department of Conservation:		
Concessionaire Revenue.....	\$ 389,283.27	\$ 727,221.96
Illinois-Michigan Canal.....	145,874.50	112,766.54
Fines, Penalties or Violations.....	47,879.55	54,021.23
Licenses, Fees or Registrations.....	1,685,220.05	1,758,149.47
Rental Income.....	68,081.37	60,683.51
Federal Government.....	17,974.34	
Miscellaneous.....	11,780.43	20,039.12
Total, State Parks Fund.....	\$ 2,366,093.51	\$ 2,732,881.83
State Pensions Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 24,523,956.32	\$ 22,442,535.00
Licenses, Fees or Registrations.....	85,775.00	74,804.00
Miscellaneous.....	3,833.12	1,801.35
Total, State Pensions Fund.....	\$ 24,613,564.44	\$ 22,519,140.35
State Rail Freight Loan Repayment Fund:		
Treasurer:		
Investment Income (Loan Repayment).....	\$ 3,192.00	\$ 21,230.00
Department of Transportation:		
Investment Income (Loan Repayment).....	78,420.30	366,321.93
Total, State Rail Freight Loan Repayment Fund.....	\$ 81,612.30	\$ 387,551.93
States Attorneys Appellate Prosecutors County Fund:		
States Attorneys Appellate Prosecutors:		
Contributions by Counties.....	\$ 1,087,710.20	\$ 1,123,252.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (CONTINUED):		
States Attorneys Appellate Prosecutors County Fund (Concluded):		
Fund Transfers (Narcotics Profit Forfeiture Fund).....	9,249.06	14,083.24
Total, States Attorneys Appellate Prosecutors County Fund.....	\$ 1,096,959.26	\$ 1,137,335.24
Technology Innovation and Commercialization Fund:		
Department of Commerce and Community Affairs:		
Program Income (Royalty Repayment).....	\$ 256,127.66	\$ 127,300.32
Tourism Promotion Fund:		
Department of Commerce and Community Affairs:		
Miscellaneous.....	\$ 65.52	\$ 111.90
Traffic and Criminal Conviction Surcharge Fund:		
Treasurer:		
Surcharge on Traffic or Criminal Violations.....	\$ 7,193,124.16	\$ 7,256,562.37
Local Government Law Enforcement Officers Training Board:		
Miscellaneous.....	79.00	194.40
Total, Traffic and Criminal Conviction Surcharge Fund.....	\$ 7,193,203.16	\$ 7,256,756.77
Transportation Regulatory Fund:		
Commerce Commission:		
Intra-State Gross Revenue Tax for Motor Carriers.....	\$ 446,626.01	\$ 528,456.27
Federal Government.....		33,526.00
Fines, Penalties or Violations.....	368,820.68	383,801.76
Licenses, Fees or Registrations.....	6,889,370.16	6,953,298.12
Miscellaneous.....	142,089.84	66,478.03
Total, Transportation Regulatory Fund.....	\$ 7,846,906.69	\$ 7,965,560.18
Underground Resource Conservation Enforcement Trust Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	\$ 785,058.00	\$ 1,009,605.00
Fines, Penalties or Violations.....		350.00
Total, Underground Resource Conservation Enforcement Trust Fund.....	\$ 785,058.00	\$ 1,009,955.00
Underground Storage Tank Fund:		
Department of Revenue:		
Motor Fuel Tax ¹²		\$ 6,572,380.39
State Fire Marshal:		
Licenses, Fees or Registrations.....	3,859,683.33	494,300.00
Total, Underground Storage Tank Fund.....	\$ 3,859,683.33	\$ 7,066,680.39
Used Tire Management Fund:		
Secretary of State:		
Licenses, Fees or Registrations.....		\$ 574,342.50
Vehicle Inspection Fund:		
Environmental Protection Agency:		
Miscellaneous.....	\$ 148.40	\$ 163.60
Violent Crime Victims Assistance Fund:		
Treasurer:		
Fines, Penalties or Violations.....	\$ 3,444,291.97	\$ 4,431,151.07
Investment Income.....	285,495.00	466,005.00
Total, Violent Crime Victims Assistance Fund.....	\$ 3,729,786.97	\$ 4,897,156.07
Water Pollution Control Revolving Fund:		
Treasurer:		
Investment Income.....		\$ 575,710.00
Environmental Protection Agency:		
Federal Government.....		11,962,161.00
Fund Transfers (Build Illinois Purposes Fund).....		10,000,000.00
Miscellaneous.....		47.40
Total.....		21,962,208.40
Total, Water Pollution Control Revolving Fund.....		\$ 22,537,918.40
Wildlife and Fish Fund:		
Treasurer:		
Investment Income.....	\$ 212,303.00	\$ 140,962.00
Department of Conservation:		
Licenses, Fees or Registrations:		
Fishing Licenses.....	4,803,878.82	5,066,657.64
Hunting Licenses.....	5,413,477.40	5,744,549.60
Other.....	1,934,259.80	1,986,401.15
Total.....	(12,151,616.02)	(12,797,608.39)
Concessionaire Revenue.....	19,580.44	21,542.89
Federal Government.....	1,937,703.83	2,912,041.00
Fines, Penalties or Violations.....	214,146.79	253,375.22
Product Sales.....	187,653.40	141,750.36
Federal Duck Stamp Sales.....	119,280.00	177,775.00
Rental Income.....	48,985.19	34,421.60
Subscription or Publication Sales.....	286,171.00	284,936.00
Miscellaneous.....	170,267.52	221,192.21
Total.....	15,135,404.19	16,844,647.67

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

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Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
SPECIAL STATE FUNDS (CONCLUDED):		
Wildlife and Fish Fund (Concluded):		
Department of State Police:		
Firearm Owners Identification.....	583,803.00	535,677.00
Total, Wildlife and Fish Fund.....	\$ 15,921,510.19	\$ 17,521,286.67
TOTAL, SPECIAL STATE FUNDS.....	\$ 2,882,706,114.69	\$ 3,650,249,624.99
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Treasurer:		
Bond Proceeds.....	\$ 14,769,058.38	\$ 7,874,939.77
Build Illinois Fund:		
Treasurer:		
Bond Proceeds.....	\$ 194,358,221.69	\$ 295,819,817.46
Capital Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 192,168,243.98	\$ 159,001,915.02
Coal Development Fund:		
Treasurer:		
Bond Proceeds.....	\$ 4,894,635.75	
Illinois Civic Center Fund:		
Department of Commerce and Community Affairs:		
Program Income.....	\$ 57,241.52	\$ 105,268.18
Bond Proceeds.....		5,422,896.29
Refunding Bond Proceeds.....		82,135,864.42
Total, Illinois Civic Center Fund.....	\$ 57,241.52	\$ 87,664,028.89
School Construction Fund:		
Treasurer:		
Bond Proceeds.....	\$ 10,836,319.55	\$ 14,705,581.33
Transportation Bond Series A Fund:		
Treasurer:		
Bond Proceeds.....	\$ 62,923,821.21	\$ 108,480,191.11
Transportation Bond Series B Fund:		
Treasurer:		
Bond Proceeds.....	\$ 49,201,810.88	\$ 44,223,287.55
Department of Transportation:		
Repayments to State Pursuant to Law.....	71,818.48	28,157.31
Miscellaneous.....	27,432.47	13,599.42
Total.....	99,250.95	41,756.73
Total, Transportation Bond Series B Fund.....	\$ 49,301,061.83	\$ 44,265,044.28
TOTAL, BOND FINANCED FUNDS.....	\$ 529,308,603.91	\$ 717,811,517.86
DEBT SERVICE FUNDS:		
Build Illinois B.R. & I. Fund:		
Treasurer:		
Accrued Interest on Bond Issue.....	\$ 816,905.81	\$ 935,747.25
Investment Income.....	2,121.00	21,556.00
Total, Build Illinois B.R. & I. Fund.....	\$ 819,026.81	\$ 957,303.25
General Obligation B.R. & I. Fund:		
Secretary of State:		
Parking Fees.....	\$ 17,880.00	\$ 13,848.00
Comptroller:		
Parking Fees.....	125,296.00	129,408.00
Treasurer:		
Refunding Bond Proceeds.....		99,029,426.06
Accrued Interest on Bond Issue.....	253,000.00	790,253.70
Investment Income.....	10,210,612.41	12,655,177.90
Total.....	10,463,612.41	112,474,857.66
Department of Conservation:		
Federal Government.....	148,531.00	168,150.00
Department of Transportation:		
Repayments to State Pursuant to Law.....		459,921.25
Capital Development Board:		
Federal Government.....	451,368.68	825,900.04
Federal Government via Local Illinois Governmental Units.....	20,339.00	
Total.....	471,707.68	825,900.04
Total, General Obligation B.R. & I. Fund.....	\$ 11,227,027.09	\$ 114,072,084.95
Illinois Civic Center B.R. & I. Fund:		
Department of Commerce and Community Affairs:		
Accrued Interest on Bond Issue.....		\$ 387,827.91

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
DEBT SERVICE FUNDS (Concluded):		
Matured Bond and Coupon Fund:		
Treasurer:		
Matured and Unredeemed Bonds and Coupons.....	\$ 2,146.67	\$ 248,941.87
TOTAL, DEBT SERVICE FUNDS.....	\$ 12,048,200.57	\$ 115,666,157.98
FEDERAL TRUST FUNDS:		
Abandoned Mined Lands Reclamation Council Fund:		
Abandoned Mined Lands Reclamation Council:		
Federal Government.....	\$ 12,087,895.69	\$ 13,332,419.02
Federal Program Income.....	25.90	42.24
Miscellaneous.....	237.20	
Total, Abandoned Mined Lands Reclamation Council Fund.....	\$ 12,088,158.79	\$ 13,332,461.26
Agricultural Marketing Services Fund:		
Department of Agriculture:		
Federal Government.....	\$ 5,283.56	\$ 4,317.40
Agriculture Pesticide Control Act Fund:		
Department of Agriculture:		
Federal Government.....		\$ 354,799.60
Federal Government Indirect Cost Reimbursements.....		25,249.40
Total, Agriculture Pesticide Control Act Fund.....		\$ 380,049.00
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Monies via Other Illinois State Agencies.....	\$ 6,551.49	\$ 1,334.47
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	21,690,884.00	38,976,108.93
Total, Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	\$ 21,697,435.49	\$ 38,977,443.40
Alcoholism and Substance Abuse Fund:		
Department of Alcoholism and Substance Abuse:		
Federal Government.....	\$ 7,845,915.65	\$ 6,298,439.03
Federal Monies via Other States or Organizations.....	46,120.79	37,327.44
Federal Monies via Other Illinois State Agencies.....	84,797.40	317,528.60
Other Illinois State Agencies.....	47,498.75	41,916.92
Total, Alcoholism and Substance Abuse Fund.....	\$ 8,024,332.59	\$ 6,695,211.99
C. & F.S. Federal Projects Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 3,635,567.64	\$ 5,902,598.64
Federal Monies via Other Illinois State Agencies.....	2,907,260.00	3,729,469.51
Total, C. & F.S. Federal Projects Fund.....	\$ 6,542,827.64	\$ 9,632,068.15
C. & F.S. Juvenile Justice Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 2,345,000.00	\$ 955,000.00
C. & F.S. Local Effort Day Care Program Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 11,115,000.00	\$ 17,970,000.00
Child Welfare Services Fund:		
Department of Children and Family Services:		
Federal Government.....	\$ 12,119,981.91	\$ 10,585,360.70
Miscellaneous.....	15.00	
Total, Child Welfare Services Fund.....	\$ 12,119,996.91	\$ 10,585,360.70
Community Development/Small Cities Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 24,602,062.17	\$ 22,246,089.41
Loan Repayments.....	665,379.10	638,820.50
Federal Program Income.....	1,538.33	2,271.46
Miscellaneous.....	67.60	
Total, Community Development/Small Cities Block Grant Fund.....	\$ 25,269,047.20	\$ 22,887,181.37
Community Services Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 17,541,372.77	\$ 17,693,923.71
Miscellaneous.....	14,758.04	392.45
Total, Community Services Block Grant Fund.....	\$ 17,556,130.81	\$ 17,694,316.16
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	*	\$ 3,474,499.71
Other Illinois State Agencies.....	*	42,301.71
Local Illinois Governmental Units.....	*	7,168.05
Total, Correctional School District Education Fund.....	*	\$ 3,523,969.47
Criminal Justice Fund:		
Illinois Criminal Justice Information Authority:		
Federal Government.....	\$ 7,068,238.17	\$ 6,221,990.99

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Continued):		
DMH/DD Federal Projects Fund:		
Department of Mental Health and Developmental Disabilities:		
Federal Government.....	\$ 4,133,199.50	\$ 5,092,733.57
Federal Monies via Other Illinois State Agencies.....	2,676,727.49	2,078,362.29
Miscellaneous.....	5,618.47	2,031.55
Total, DMH/DD Federal Projects Fund.....	\$ 6,815,545.46	\$ 7,173,127.41
Department of Labor Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 29,861.00
Economic Development Services Community Development Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....		\$ 10,727.00
Energy Administration Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 9,108,717.12	\$ 9,239,220.19
Federal Program Income.....	6,474.00	2,075.00
Miscellaneous.....	2,336.52	17.28
Total, Energy Administration Fund.....	\$ 9,117,527.64	\$ 9,241,312.47
Exxon Oil Overcharge Settlement Fund:		
Treasurer:		
Investment Income.....	\$ 6,034,958.00	\$ 4,485,341.00
Department of Commerce and Community Affairs:		
Federal Program Income.....		4.44
Miscellaneous.....	14.38	197.20
Total.....	14.38	201.64
Total, Exxon Oil Overcharge Settlement Fund.....	\$ 6,034,972.38	\$ 4,485,542.64
Federal Aid Disaster Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 4,431,352.48	\$ 5,637,133.89
Federal Civil Preparedness Administrative Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 1,726,796.19	\$ 2,589,122.01
Miscellaneous.....	12.70	
Total, Federal Civil Preparedness Administrative Fund.....	\$ 1,726,808.89	\$ 2,589,122.01
Federal Congressional Teacher Scholarship Program Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 877,199.00	\$ 819,015.00
Repayment of Teachers Scholarships.....	5,293.42	26,403.47
Total, Federal Congressional Teacher Scholarship Program Fund.....	\$ 882,492.42	\$ 845,418.47
Federal Energy Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 562,985.88	\$ 578,000.00
Federal Hardware Assistance Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 35,000.00	\$ 266,882.81
Federal Industrial Service Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 673,313.15	\$ 707,329.92
Miscellaneous.....	7.50	60.00
Total, Federal Industrial Service Fund.....	\$ 673,320.65	\$ 707,389.92
Federal/Local Airport Fund:		
Department of Transportation:		
Federal Government.....	\$ 46,778,306.98	\$ 77,745,397.68
Local Illinois Governmental Units.....	5,064,796.16	8,385,000.24
Total, Federal/Local Airport Fund.....	\$ 51,843,103.14	\$ 86,130,397.92
Federal Mass Transit Fund:		
Department of Transportation:		
Federal Government.....	\$ 6,688,993.96	\$ 5,869,273.00
Federal Moderate Rehabilitation Housing Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,165,328.25	\$ 1,202,926.08
Federal Student Incentive Fund:		
Student Assistance Commission:		
Federal Government.....	\$ 3,918,986.00	\$ 3,902,558.00
Federal Surface Mining Control and Reclamation Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 2,292,297.97	\$ 2,182,165.90
Federal Funds Recovered.....	6,000.00	14,400.00
Federal Program Income.....	6,180.00	4,855.00
Total.....	2,304,477.97	2,201,420.90
Environmental Protection Agency:		
Miscellaneous.....	10.00	
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,304,487.97	\$ 2,201,420.90

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Continued):		
Federal Title IV Fire Protection Assistance Fund:		
Department of Conservation:		
Federal Government.....	\$ 116,864.53	\$ 118,163.28
Federal Vocational Education Advisory Council Fund:		
State Board of Education:		
Federal Government.....	\$ 204,576.00	\$ 193,501.00
Fire Prevention Division Fund:		
State Fire Marshal:		
Federal Government.....	\$ 9,950.00	\$ 7,500.00
Flood Control Land Lease Fund:		
Department of Transportation:		
Leases on Land.....	\$ 148,346.09	\$ 374,410.81
Forest Reserve Fund:		
Department of Conservation:		
Federal Government.....	\$ 87,707.44	\$ 38,084.29
GI Education Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 323,001.86	\$ 354,650.94
Governors Office Federal Grants Fund:		
Governor:		
Federal Government.....	\$ 40,005.00	\$ 135,500.00
Federal Monies via Other Illinois State Agencies.....	150,000.00	150,000.00
Total, Governors Office Federal Grants Fund.....	\$ 190,005.00	\$ 285,500.00
Higher Education Title II Fund:		
Board of Higher Education:		
Federal Government.....	\$ 1,515,000.00	\$ 1,455,000.00
Illinois Arts Council Federal Grant Fund:		
Arts Council:		
Federal Government.....	\$ 546,000.00	\$ 491,792.01
Illinois Community College Board Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 2,010,000.00	\$ 1,967,956.18
Illinois Community College Board:		
Federal Monies via Other Illinois State Agencies.....	57,735.52	57,000.00
Federal Program Income.....	295.00	10.00
Total.....	58,030.52	57,010.00
Total, Illinois Community College Board Fund.....	\$ 2,068,030.52	\$ 2,024,966.18
Illinois State Police Federal Projects Fund:		
Department of State Police:		
Federal Government.....	*	\$ 2,379,000.00
Federal Monies via Other Illinois State Agencies.....	*	1,176,545.06
Other Illinois State Agencies.....	*	210,200.00
Total, Illinois State Police Federal Projects Fund.....	*	\$ 3,765,745.06
Institute of Natural Resources Federal Projects Grant Fund:		
Department of Energy and Natural Resources:		
Federal Government.....	\$ 747,989.00	\$ 44,134.80
Federal Monies via Other States or Organizations.....	15,000.00	30,000.00
Total, Institute of Natural Resources Federal Projects Grant Fund.....	\$ 762,989.00	\$ 74,134.80
Intra-Agency Services Fund:		
Department of Commerce and Community Affairs:		
Federal Government Indirect Cost Reimbursements.....	\$ 6,297,096.49	\$ 5,287,629.82
Miscellaneous.....	7,066.41	28,743.33
Total, Intra-Agency Services Fund.....	\$ 6,304,162.90	\$ 5,316,373.15
Job Training Partnership Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 139,697,678.62	\$ 132,292,585.08
Federal Program Income.....	42,975.27	16,407.00
Fund Transfers (Federal Trust Funds).....	83,977.07	35,545.75
Miscellaneous.....	18,247.31	211,477.21
Total, Job Training Partnership Fund.....	\$ 139,842,878.27	\$ 132,556,015.04
Library Services Fund:		
Secretary of State:		
Federal Government.....	\$ 4,928,030.00	\$ 4,911,498.00
Repayment of Scholarship Grant.....	1,400.00	100.00
Total, Library Services Fund.....	\$ 4,929,430.00	\$ 4,911,598.00
Local Government Affairs Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 1,454,653.32	\$ 2,176,713.72
Federal Program Income.....	2,990.00	.....
Other Illinois State Agencies.....	174,794.00	174,794.00
Program Revenue (Loan Repayment).....	156,108.20	31,636.66
Miscellaneous.....	1,115.80	284.60
Total, Local Government Affairs Fund.....	\$ 1,789,661.32	\$ 2,383,428.98

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Continued):		
Low Income Home Energy Assistance Block Grant Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 55,541,566.12	\$ 50,544,350.06
Federal Monies via Other Illinois State Agencies.....	733,492.04	680,358.28
Federal Program Income.....	4,670.00	4,130.00
Miscellaneous.....	60,955.99	34,310.71
Total, Low Income Home Energy Assistance Block Grant Fund.....	\$ 56,340,684.15	\$ 51,263,149.05
Maintenance and Calibration Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 84,078.75	\$ 107,485.36
Maternal and Child Health Services Fund:		
Department of Public Health:		
Federal Government.....	\$ 285,500.00	\$ 401,000.00
Maternal and Child Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 20,197,250.00	\$ 20,672,690.00
Federal Program Income.....		39,352.08
Rental Income.....		28,452.56
Total, Maternal and Child Health Services Block Grant Fund.....	\$ 20,197,250.00	\$ 20,740,494.64
Mines and Minerals Underground Injection Control Fund:		
Department of Mines and Minerals:		
Federal Government.....	\$ 360,598.09	\$ 338,832.00
National Center for Education Statistics Fund:		
State Board of Education:		
Federal Government.....		\$ 20,597.60
National Flood Insurance Program Fund:		
Department of Transportation:		
Federal Government.....	\$ 114,836.00	\$ 103,121.60
Nuclear Civil Protection Planning Fund:		
State Emergency Services and Disaster Agency:		
Federal Government.....	\$ 169,800.91	\$ 203,304.10
Old Age Survivors Insurance Fund:		
Department of Rehabilitation Services:		
Federal Government.....	\$ 35,005,069.00	\$ 34,986,052.00
Miscellaneous.....	1,319.31	2,396.95
Total, Old Age Survivors Insurance Fund.....	\$ 35,006,388.31	\$ 34,988,448.95
Petroleum Violation Fund:		
Treasurer:		
Investment Income.....	\$ 2,852,501.00	\$ 3,137,461.00
Department of Commerce and Community Affairs:		
Loan Repayments (Principal).....		67,227.85
Miscellaneous.....		8.69
Total.....		67,236.54
Department of Energy and Natural Resources:		
Oil Overcharges.....	9,073,298.87	12,437,334.36
Miscellaneous.....	417.28	156.20
Total.....	9,073,716.15	12,437,490.56
Total, Petroleum Violation Fund.....	\$ 11,926,217.15	\$ 15,642,188.10
Preventive Health and Health Services Block Grant Fund:		
Department of Public Health:		
Federal Government.....	\$ 2,128,210.00	\$ 2,052,607.52
Public Health Federal Projects Fund:		
Department of Public Health:		
Federal Monies via Other Illinois State Agencies.....	\$ 51,603.09	\$ 40,930.00
Public Health Services Fund:		
Department of Agriculture:		
Federal Government.....		\$ 156,210.00
Department of Public Health:		
Federal Government.....	\$ 10,010,000.00	12,255,795.30
Federal Monies via Other Illinois State Agencies.....	4,654,940.92	5,011,137.97
Fund Transfers (Special Purposes Trust Fund).....	1,516,194.00	1,325,507.00
Total.....	16,181,134.92	18,592,440.27
Total, Public Health Services Fund.....	\$ 16,181,134.92	\$ 18,748,650.27
Rehabilitation Services Elementary and Secondary Education Act Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 308,967.69	\$ 266,263.90
Local Illinois Governmental Units.....	3,360.00	17,447.03
Other Illinois State Agencies.....	30,755.15	29,827.46
Other States.....		24,000.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund.....	\$ 343,082.84	\$ 337,533.39
S.B.E. CETA and Job Training Partnership Act Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 6,209,644.70	\$ 5,527,619.12

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Continued):		
S.B.E. Department of Health and Human Services Fund:		
State Board of Education:		
Federal Government.....	\$ 166,072.73	\$ 204,460.71
S.B.E. Federal Department of Agriculture Fund:		
State Board of Education:		
Federal Government.....	\$ 174,709,135.83	\$ 181,043,396.60
Federal Program Income.....	32,142.41	36,054.83
Total, S.B.E. Federal Department of Agriculture Fund.....	\$ 174,741,278.24	\$ 181,079,451.43
S.B.E. Federal Department of Education Fund:		
State Board of Education:		
Federal Government.....	\$ 355,448,669.03	\$ 362,080,820.96
Federal Monies via Other Illinois State Agencies.....		23,214.20
Miscellaneous.....	16,771.23	3,470.00
Total, S.B.E. Federal Department of Education Fund.....	\$ 355,465,440.26	\$ 362,107,505.16
Services For Older Americans Fund:		
Department on Aging:		
Federal Government.....	\$ 40,090,486.12	\$ 40,259,521.17
Federal Monies via Other Illinois State Agencies.....	19,071.00	448,364.90
Miscellaneous.....		1,201.49
Total, Services for Older Americans Fund.....	\$ 40,109,557.12	\$ 40,709,087.56
Special Federal Grant Projects Fund:		
States Attorneys Appellate Prosecutor:		
Federal Monies via Other Illinois State Agencies.....	\$ 73,000.00	\$ 125,000.00
Special Projects Division Fund:		
Department of Human Rights:		
Federal Government.....	\$ 937,109.42	\$ 866,589.87
Federal Monies via Other Illinois State Agencies.....	20,000.00	
Total, Special Projects Division Fund.....	\$ 957,109.42	\$ 866,589.87
Special Purposes Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 28,848,565.00	
Department of Public Aid:		
Federal Government.....	13,451,452.62	16,313,590.03
Private Organizations or Individuals.....	125,608.00	10,551.40
Total.....	13,577,060.62	16,324,141.43
Total, Special Purposes Fund.....	\$ 42,425,625.62	\$ 16,324,141.43
Title III Social Security and Employment Service Fund:		
Department of Employment Security:		
Federal Government.....	\$ 133,836,072.00	\$ 132,361,580.66
Federal Government via Local Illinois Governmental Units.....	38,629.62	38,720.40
Federal Monies via Other Illinois State Agencies.....	218,115.30	
Fund Transfers (Unemployment Compensation Special Administration Fund).....		3,800,000.00
Other Illinois State Agencies.....	337,862.24	1,564,490.75
Miscellaneous.....	82,747.98	42,636.51
Total, Title III Social Security and Employment Service Fund.....	\$ 134,513,427.14	\$ 137,807,428.32
U.S.D.A. Woman and Infant Care Fund:		
Department of Public Health:		
Federal Government.....	\$ 79,470,318.49	\$ 86,017,645.97
Federal Program Income.....	38,950.25	79,583.45
Private Organizations or Individuals.....	2,936,951.29	19,438,155.28
Miscellaneous.....	149.75	869.55
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 82,446,369.78	\$ 105,536,254.25
U.S. Environmental Protection Fund:		
Environmental Protection Agency:		
Federal Government.....	\$ 25,452,520.00	\$ 27,879,795.00
Federal Monies via Other States or Organizations.....		22,465.00
Federal Monies via Other Illinois State Agencies.....		132,497.56
Miscellaneous.....	7,119.47	9,043.17
Total, U.S. Environmental Protection Fund.....	\$ 25,459,639.47	\$ 28,043,800.73
Unemployment Compensation Special Administration Fund:		
Treasurer:		
Fines, Penalties or Violations (Including Payroll Tax Penalties).....	\$ 13,009,476.79	\$ 13,719,512.93
Investment Income.....	1,984,495.96	1,951,037.07
Total, Unemployment Compensation Special Administration Fund.....	\$ 14,993,972.75	\$ 15,670,550.00
Urban Planning Assistance Fund:		
Department of Commerce and Community Affairs:		
Federal Government.....	\$ 140,914.03	\$ 251,460.91
Other Illinois State Agencies.....	150,000.00	
Total, Urban Planning Assistance Fund.....	\$ 290,914.03	\$ 251,460.91
Veterans Affairs Federal Projects Fund:		
Department of Veterans Affairs:		
Federal Government.....	\$ 15,640.13	\$ 61,889.79

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

39

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Concluded):		
Vocational Rehabilitation Fund:		
Department of Rehabilitation Services:		
Federal Government.....		
Federal Monies via Other Illinois State Agencies.....	\$ 58,368,864.00	\$ 57,659,983.96
Federal Government Indirect Cost Reimbursement.....	9,659.00	50,000.00
Miscellaneous.....	3,351,478.95	9,955,669.27
Total, Vocational Rehabilitation Fund.....	<u>62,221,784.71</u>	<u>68,114,211.41</u>
Wholesome Meat Fund:		
Department of Agriculture:		
Federal Government.....		
Federal Government Indirect Cost Reimbursement.....	\$ 2,947,203.52	\$ 3,004,887.29
Total, Wholesome Meat Fund.....	<u>586,385.22</u>	<u>598,093.87</u>
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,465,683,408.76	\$ 1,545,102,101.38
REVOLVING FUNDS:		
Air Transportation Fund:		
Department of Transportation:		
Other Illinois State Agencies.....	\$ 1,099,424.22	\$ 985,144.76
Board of Governors Cooperative Computer Center Fund:		
Board of Governors:		
Other Illinois State Agencies.....	\$ 3,304,992.00	\$ 3,603,147.00
Educational Computing Network.....	899,804.76	1,483,445.98
Total, Board of Governors Cooperative Computer Center Fund.....	<u>4,204,796.76</u>	<u>5,086,592.98</u>
Communications Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 82,016,707.95	\$ 84,052,522.86
Miscellaneous.....	1,956,215.46	2,676,153.26
Total.....	<u>83,972,923.41</u>	<u>86,728,676.82</u>
Facilities Management Revolving Fund:		
Department of Central Management Services:		
Rental Income.....		\$ 136,054.59
Office Supplies Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 2,672,832.60	\$ 3,403,876.68
Miscellaneous.....	58,078.71	75,368.71
Total, Office Supplies Fund.....	<u>2,730,911.31</u>	<u>3,479,245.39</u>
Paper and Printing Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 3,071,324.07	\$ 3,049,039.11
Miscellaneous.....	10,308.92	13,070.97
Total.....	<u>3,081,632.99</u>	<u>3,062,110.08</u>
Department of Professional Regulation:		
Licenses, Fees or Registrations (Printing).....	57,800.00	52,150.00
Total, Paper and Printing Fund.....	<u>3,139,432.99</u>	<u>3,114,260.08</u>
State Garage Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 22,766,953.35	\$ 23,815,223.06
Miscellaneous.....	58,658.76	55,910.92
Total, State Garage Fund.....	<u>22,825,612.11</u>	<u>23,871,133.98</u>
State Surplus Property Fund:		
Department of Central Management Services:		
Local Illinois Governmental Units.....	\$ 211,545.52	\$ 258,989.09
Other Illinois State Agencies.....	101,260.71	98,643.80
Private Organizations or Individuals.....	1,412,766.43	991,195.40
Total, State Surplus Property Fund.....	<u>1,725,572.66</u>	<u>1,348,828.29</u>
Statistical Services Fund:		
Department of Central Management Services:		
Other Illinois State Agencies.....	\$ 39,738,891.42	\$ 30,202,199.05
Miscellaneous.....	780,124.28	786,332.16
Total, Statistical Services Fund.....	<u>40,519,015.70</u>	<u>30,988,531.21</u>
Working Capital Fund:		
Department of Corrections:		
Prison Industry Revenues.....	\$ 21,346,226.03	\$ 25,486,900.64
TOTAL, REVOLVING FUNDS.....	\$ 181,563,915.19	\$ 181,225,368.74
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Department of Agriculture:		
Federal Government.....	\$ 30,751.25	\$ 22,439.24
Private Organizations or Individuals.....	209,305.42	288,724.98
Total, Agricultural Master Fund.....	<u>240,056.67</u>	<u>311,164.22</u>

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
C.D.B. Contributory Fund:		
Capital Development Board:		
Elementary and Secondary Institutions.....	\$ 9,574,873.69	\$ 7,653,751.76
Junior Colleges.....	1,877,821.87	3,864,444.34
Federal Government.....	27,569.00	27,569.00
Federal Government via Local Illinois Governmental Units.....	1,269,044.57	820,164.30
Miscellaneous.....	1,303,971.18	248,702.51
Total, C.D.B. Contributory Fund.....	\$ 14,053,280.27	\$ 12,614,631.91
C. & F.S. Special Purpose Fund:		
Department of Children and Family Services:		
Private Organizations or Individuals.....	\$ 19,000.00	.....
Other Illinois State Agencies (Department of Public Aid).....	1,250,000.00	2,127,000.00
Total, C. & F.S. Special Purpose Fund.....	\$ 1,269,000.00	\$ 2,127,000.00
Chief State School Officers Fund:		
State Board of Education:		
Private Organizations or Individuals.....	\$ 33,000.00	*
Child Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims.....	\$ 14,870,057.08	*
Responsible Relative Payments/Non AOC.....	44,883,859.59	*
Federal Government.....	26,844,134.00	*
Other States.....	8,876,346.95	*
Total, Child Enforcement Trust Fund.....	\$ 95,474,397.62	*
Child Support Enforcement Fund:		
Department of Public Aid:		
Off-Set Claims.....	*	\$ 20,454,604.17
Responsible Relative Payments/Non AOC.....	*	52,508,409.91
Federal Government.....	*	32,343,718.00
Other States.....	*	9,621,169.15
Total, Child Support Enforcement Fund.....	*	\$ 114,927,511.23
County Option Motor Fuel Tax Fund:		
Treasurer:		
Investment Income.....		\$ 25,112.00
Department of Revenue:		
Motor Fuel Tax.....		4,752,569.75
Total, County Option Motor Fuel Tax Fund.....		\$ 4,777,681.75
E.P.A. Special State Projects Fund:		
Environmental Protection Agency:		
Local Illinois Governmental Units.....		\$ 44,165.86
Other Illinois State Agencies.....	\$ 285,000.00	300,000.00
Total, E.P.A. Special State Projects Fund.....	\$ 285,000.00	\$ 344,165.86
Environmental Protection Fund:		
Environmental Protection Trust Fund Commissions:		
Private Organizations or Individuals.....	\$ 554,255.19	\$ 1,100,319.48
Licenses, Fees or Registrations.....	1,000.00	.....
Total, Environmental Protection Fund.....	\$ 555,255.19	\$ 1,100,319.48
Firearm Owners Notification Fund:		
Department of State Police:		
Firearm Owners Identification.....	\$ 192,068.00	\$ 178,134.00
Group Insurance Premium Fund:		
Department of Central Management Services:		
Group Insurance Premium.....	\$ 9,841,125.60	\$ 15,500,312.90
Group Insurance Premium Reimbursement.....	8,556.84	4,053.25
Optional Life Insurance.....	1,951,641.56	2,288,487.51
Federal Monies via Other Illinois State Agencies.....	436,078.82	632,775.45
Other Illinois State Agencies.....	217,582.00	596,882.37
Total, Group Insurance Premium Fund.....	\$ 12,554,984.82	\$ 19,022,511.48
Housing Fund:		
Treasurer:		
Investment Income.....	\$ 542.47	.....
I.D.O.T. Metropolitan Sanitary District Fund:		
Department of Transportation:		
Local Illinois Governmental Units.....	\$ 100,000.00	.....
Illinois Rural Rehabilitation Fund:		
Treasurer:		
Investment Income.....	\$ 39,019.18	\$ 39,891.79
Department of Agriculture:		
Land Mortgage Payments.....	36,778.52	23,389.71
Total, Illinois Rural Rehabilitation Fund.....	\$ 75,797.70	\$ 63,281.50

TABLE 11
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

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Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Concluded):		
Institute of Natural Resources Special Projects Fund:		
Department of Energy and Natural Resources:		
Other Illinois State Agencies.....	\$ 290,862.62	\$ 336,300.00
Federal Government.....		675,000.00
Private Organizations or Individuals.....		200,000.00
Total, Institute of Natural Resources Special Projects Fund.....	\$ 290,862.62	\$ 1,211,300.00
Land and Water Recreation Fund:		
Department of Conservation:		
Federal Government.....	\$ 2,476,696.39	\$ 523,833.46
Land Reclamation Fund:		
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....		\$ 659,398.00
Narcotics Profit Forfeiture Fund:		
States Attorneys Appellate Prosecutor:		
Fines, Penalties or Violations.....	\$ 14,083.24	\$ 376.22
Prairie State 2000 Fund:		
Prairie State 2000 Authority:		
Federal Government.....	\$ 9,500.00	
Public Health Special State Projects Fund:		
Department of Public Health:		
Other Illinois State Agencies.....		\$ 8,800.00
Private Organizations or Individuals.....	\$ 2,750.00	\$ 37,192.91
Total, Public Health Special State Projects Fund.....	\$ 2,750.00	\$ 45,992.91
State Projects Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 274,651.31	\$ 139,712.64
State Scholarship Commission Student Loan Fund:		
Treasurer:		
Investment Income.....	\$ 2,028,347.00	\$ 2,335,039.00
Student Assistance Commission:		
Default Collections.....	34,304,175.13	38,964,178.93
Federal Government.....	57,337,611.79	43,789,429.53
Federal Program Income.....	37,713.67	78,853.63
License, Fees or Registrations.....	105,680.84	2,208,440.02
Miscellaneous.....	2,257.09	583,855.88
Total.....	91,787,438.52	85,624,757.99
Total, State Scholarship Commission Student Loan Fund.....	\$ 93,815,785.52	\$ 87,959,796.99
TOTAL, STATE TRUST FUNDS.....	\$ 221,717,711.82	\$ 246,007,201.65

SUMMARY OF APPROPRIATED FUNDS:

STATE SOURCES:		
General Funds.....	\$ 9,551,740,890.64	\$10,145,414,581.01
Highway Funds.....	1,423,220,315.57	1,639,148,207.43
Income Funds.....	293,000,180.24	301,058,420.78
Special State Funds.....	2,795,643,720.49	3,531,160,596.73
Bond Financed Funds.....	529,308,603.91	717,811,517.86
Debt Service Funds.....	11,427,961.89	114,672,107.94
Federal Trust Funds.....	45,113,825.29	72,790,493.87
Revolving Funds.....	181,563,915.19	181,225,368.74
State Trust Funds.....	133,248,612.33	167,093,419.04
TOTAL, STATE SOURCES.....	\$14,964,268,025.55	\$16,870,374,713.40
FEDERAL SOURCES:		
General Funds.....	\$ 1,616,643,604.05	\$ 1,802,365,490.76
Highway Funds.....	557,264,470.21	555,987,382.97
Income Funds.....	88,696.00	219,279.39
Special State Funds.....	87,062,394.20	119,089,028.26
Debt Service Funds.....	620,238.68	994,050.04
Federal Trust Funds.....	1,420,569,583.47	1,472,311,607.51
State Trust Funds.....	88,469,099.49	76,913,782.61
TOTAL, FEDERAL SOURCES.....	\$ 3,770,718,086.10	\$ 4,029,880,621.54
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$18,734,986,111.65	\$20,900,255,334.94

GENERAL FUNDS:

General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees, and Department Earnings:		
General Assembly.....	\$ 4,151.56	\$ 4,839.40
Auditor General.....	829.91	1,821.70
Citizens Assembly.....	307.99	87.36
Intergovernmental Cooperation Commission.....	23.95	228.29
Legislative Audit Commission.....		23.64
Legislative Information System.....	120,035.00	127,096.31

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):	47.40	77.40
Legislative Printing Unit.....	15.80	77.40
Legislative Research Unit.....	40,457.00	35,345.30
Legislative Reference Bureau.....	47.40	77.40
Space Needs Commission.....	321.95	170.75
Joint Committee on Administrative Rules.....	188,602.68	228,424.11
Supreme Court.....	137,889.70	146,239.79
Clerk of the Supreme Court.....	88,112.96	86,185.11
Appellate Court, First District.....	31,407.56	35,583.35
Appellate Court, Second District.....	20,374.31	20,340.96
Appellate Court, Third District.....	22,872.00	23,172.50
Appellate Court, Fourth District.....	23,181.36	24,006.45
Appellate Court, Fifth District.....	12,029.18	4,731.60
Office of State Appellate Defender.....	400.00	400.00
Office of the State Attorneys Appellate Prosecutor.....	1,882.96	167.20
Governor.....	870.16	870.16
Lieutenant Governor.....		
Attorney General:		
Fines, Penalties or Violations.....	60,700.00	90,136.66
Licenses, Fees or Registrations.....	225,743.00	248,650.00
Miscellaneous.....	36,888.35	44,636.05
Repayment to State Pursuant to Law.....	100,541.11	270,042.34
Total, Attorney General.....	423,872.46	653,465.05
Secretary of State:		
Index Division.....	661,010.13	522,723.00
Securities Division.....	7,314,947.21	9,625,633.96
State Archives.....	8,463.85	10,207.00
State Library.....	150,356.81	150,901.47
Uniform Commercial Index Code.....	1,364,111.80	1,578,535.25
Certificate of Title.....	9,243,846.00	9,132,525.00
Uniform Limited Partnership.....	307,265.50	356,946.00
Miscellaneous.....	188,961.71	167,114.38
Total, Secretary of State.....	19,238,963.01	21,544,586.06
Comptroller:		
Burial Trust.....	34,175.00	29,668.00
Cemetery Care.....	4,742.00	5,684.00
Garnishment Statutory Fees.....	36,056.23	38,421.72
Licenses, Fees or Registrations.....	55,407.02	92,524.63
Fines, Penalties or Violations.....		2,840.00
Miscellaneous.....	7,134.40	2,795.70
Total, Comptroller.....	137,514.65	171,934.05
Treasurer:		
Repayment to State Pursuant to Law.....		762,930.69
Miscellaneous.....	82,314.96	77,185.12
Total, Treasurer.....	82,314.96	840,115.81
Department on Aging.....	1,539.35	909.03
Department of Agriculture:		
Industry Regulation.....	2,392,209.73	2,325,747.92
Meat, Poultry, and Livestock.....	639,045.93	840,363.69
Miscellaneous.....	8,155.12	2,167.87
Total, Department of Agriculture.....	3,039,410.78	3,168,279.48
Department of Alcoholism and Substance Abuse.....	218,724.76	267,276.63
Department of Central Management Services:		
Fund Transfers (Flexible Spending Account Fund).....	3,877.00	2,107.42
Miscellaneous.....	205,157.24	402,169.96
Private Organizations or Individuals.....	150,743.59	70,752.15
Rental Income.....	298,855.56	298,826.46
Total, Department of Central Management Services.....	658,633.39	773,925.99
Department of Children and Family Services:		
Child Welfare.....	3,594,574.64	3,510,031.00
Herrick House Childrens Center.....	36,979.90	29,498.32
Parental Contributions.....	321,679.08	304,059.73
Total, Department of Children and Family Services.....	3,953,233.62	3,843,589.05
Department of Commerce and Community Affairs.....	21,687.42	375,204.04
Department of Conservation.....	28,048.56	22,694.12
Department of Corrections:		
Adult Field Service.....	695.36	609.55
Adult Institutions.....	27,945.78	51,207.84
General Office.....	108,534.28	1,038,781.47
Juvenile Institutions.....	4,252.01	1,960.88
Miscellaneous.....	1,069.97	1,320.13
Total, Department of Corrections.....	142,497.40	1,093,879.87
Department of Employment Security:		
Fund Transfers (Title III Social Security and Employment Services).....		602,275.27
Department of Energy and Natural Resources.....	8,129.04	7,462.10

TABLE 11

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees, and Department Earnings (Continued):		
Department of Financial Institutions:		
Licenses, Fees or Registrations.....	2,095,908.98	2,156,363.34
Miscellaneous.....	44,172.79	71,460.34
Total, Department of Financial Institutions.....	2,140,081.77	2,227,823.68
Department of Human Rights.....	3,988.36	5,482.20
Department of Labor.....	319,750.73	413,945.85
Department of Mental Health and Developmental Disabilities:		
Institutions.....	813,524.93	757,685.01
Miscellaneous.....	82,551.08	40,308.03
Total, Department of Mental Health and Developmental Disabilities.....	896,076.01	797,993.04
Department of Military Affairs.....	607.37	5,028.70
Department of Mines and Minerals:		
Licenses, Fees or Registrations.....	943,661.18	548,573.81
Miscellaneous.....	41,983.11	77,392.85
Total, Department of Mines and Minerals.....	985,644.29	625,966.66
Department of Nuclear Safety.....	23,035.07	2,172.96
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	5,059,067.13	7,795,357.38
Department of Public Aid:		
Local Illinois Governmental Units - Chicago General Assistance Program.....	15,795,757.67	20,472,023.24
Miscellaneous.....	45,497.16	49,094.99
Total, Department of Public Aid.....	15,841,254.83	20,521,118.23
Department of Public Health:		
Fund Transfers (U.S.D.A. Woman and Infant Care Fund).....	265,635.00	-----
Licenses, Fees or Registrations.....	2,207,198.97	2,211,855.61
Private Organizations or Individuals.....	211,918.96	1,391,945.29
Miscellaneous.....	457,733.20	281,253.64
Total, Department of Public Health.....	3,142,486.13	3,885,054.74
Department of Rehabilitation Services.....	205,171.43	187,046.47
Department of Revenue:		
Bingo License Fees.....	398,800.00	384,325.00
Coin Operators Amusement Tax.....	752,335.90	688,324.41
Hotel Tax.....	23,852,672.22	25,494,432.07
Real Estate Transfer Tax.....	14,285,805.79	14,723,850.38
Fund Transfers (Replacement Vehicle Tax-State and Sports Facilities Tax Trust Funds).....	8,978,150.52	9,156,749.64
Pari-Mutuel Breakeage Tax.....	3,839,434.03	4,721,898.12
Private Sales/Used Car Use Tax.....	40,861,198.62	40,035,101.84
Licenses, Fees or Registrations.....	889,518.66	785,476.10
Miscellaneous.....	243,234.38	598,819.17
Total, Department of Revenue.....	94,101,150.12	96,588,976.73
Department of State Police:		
Firearm Owners Identification.....	194,324.42	177,844.95
State Highway Police.....	528,428.55	406,559.71
Licenses, Fees or Registrations.....	-----	212,226.00
Miscellaneous.....	72,308.21	46,329.58
Total, Department of State Police.....	795,061.18	842,960.24
Department of Transportation:		
Repayment to State by Northwest Suburban Mass Transit District.....	12,120.39	191,077.79
Division of Waterways.....	569,173.99	136,812.89
Miscellaneous.....	103,121.35	106,344.46
Total, Department of Transportation.....	684,415.73	434,235.14
Department of Veterans Affairs.....	4,079.35	3,400.74
Arts Council.....	16,314.64	7,480.24
Bureau of the Budget.....	662.58	617.45
Capital Development Board:		
Damage Claim Recovery.....	52,500.00	1,193,558.62
School Building Commission.....	1,512,434.54	1,154,046.67
Miscellaneous.....	75,395.90	110,970.74
Total, Capital Development Board.....	1,640,330.44	2,458,576.03
Civil Service Commission.....	227.20	-----
Court of Claims.....	12,228.30	32,064.34
Environmental Protection Agency.....	77,261.26	34,055.09
Guardianship and Advocacy Commission.....	5,692.63	3,051.89
Health Care Cost Containment Council.....	2,499.68	75.00
Historic Preservation Agency.....	2,619.80	2,639.31
Illinois Criminal Justice Information Authority.....	283.00	389.72
Illinois Educational Labor Relations Board.....	1,228.36	946.02
Industrial Commission.....	2,622.41	2,597.99
Liquor Control Commission.....	18,293.60	24,973.10
Local Labor Relations Board.....	342.85	265.55
Pollution Control Board.....	6,587.64	157.99
Prairie State 2000 Authority.....	16,792.75	39,383.26
Prisoner Review Board.....	132.50	164.50
Property Tax Appeals Board.....	8,353.26	3,412.00

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
GENERAL FUNDS (Concluded):		
General Revenue Fund - State Sources (Concluded):		
Miscellaneous Taxes, Fees, and Department Earnings (Concluded):		
Public Counsel.....	17.20	
Racing Board:		
Admission Tax (Harness Racing).....	634,647.85	600,164.73
Licenses, Fees or Registrations.....	566,407.50	619,910.30
Fines, Penalties or Violations.....	46,145.00	43,025.00
Miscellaneous.....	49,420.25	36,085.21
Total, Racing Board.....	1,296,620.60	1,299,185.24
State Board of Education:		
Repayment of Teachers Scholarships.....		39,525.50
Licenses, Fees or Registrations.....	600,946.00	651,624.00
Miscellaneous.....	33,122.82	18,840.98
Reimbursements of Cost Incurred on Behalf of Federal Government.....		10,608.20
Repayment to State Pursuant to Law.....	165,043.28	194,411.38
Total, State Board of Education.....	799,112.10	915,010.63
State Board of Elections.....	13,744.00	24,502.72
State Emergency Services and Disaster Agency:		
Fund Transfers (Federal Aid Disaster Fund).....	226,694.57	
Miscellaneous.....	3,949.75	44.76
Total, State Emergency Services Disaster Agency.....	230,644.32	44.76
State Employees Retirement System.....	121,292.59	102,795.77
State Labor Relations Board.....	1,922.00	959.70
Board of Higher Education.....	181.45	121.33
Board of Governors.....	224.91	358.04
Eastern Illinois University.....	256.95	
Northern Illinois University.....		662.05
Sangamon State University.....	550.00	
Southern Illinois University.....	-419.25	419.24
University of Illinois.....	107.63	
Illinois Community College Board.....	3.35	
State Community College of East St. Louis.....	2,032.18	
State Scholarship Commission.....	8,499.40	1,599.50
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 157,136,291.90	\$ 173,398,478.58

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:

Agriculture Federal Projects Fund:		
Department of Agriculture:		
Federal Government.....	\$ 273,959.38	\$ 81,845.79
Federal Government Indirect Cost Reimbursements.....	13,664.87	6,000.02
Total, Agriculture Federal Projects Fund.....	\$ 287,624.25	\$ 87,845.81
Attorney General Federal Grant Fund:		
Attorney General:		
Federal Monies via Other Illinois State Agencies.....		\$ 8,333.00
Other Illinois State Agencies.....		2,778.00
Total, Attorney General Federal Grant Fund.....		\$ 11,111.00
C. & F.S. Refugee Assistance Fund:		
Department of Children and Family Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 2,778,134.75	\$ 2,652,470.09
Central Management Services Federal Projects Fund:		
Department of Central Management Services:		
Federal Monies via Other Illinois State Agencies.....	\$ 56,107.00	\$ 83,828.56
Conservation Federal Projects Fund:		
Department of Conservation:		
Federal Government.....	\$ 201,625.26	\$ 467,379.00
Federal Monies via Other Illinois State Agencies.....	77,000.00	126,546.00
Total, Conservation Federal Projects Fund.....	\$ 278,625.26	\$ 593,925.00
Correctional School District Education Fund:		
Department of Corrections:		
Federal Monies via Other Illinois State Agencies.....	\$ 3,571,516.61	*
Other Illinois State Agencies.....	23,227.91	*
Local Illinois Governmental Units.....	6,708.75	*
Miscellaneous.....	27.95	*
Total, Correctional School District Education Fund.....	\$ 3,601,481.22	*
Correctional Special Purpose Fund:		
Department of Corrections:		
Federal Government.....	\$ 51,584.00	\$ 59,000.00
Federal Monies via Other Illinois State Agencies.....	137,500.00	320,452.00
Other Illinois State Agencies.....	3,955.00	130,658.23
Private Organizations or Individuals.....	200.00	
Total, Correctional Special Purpose Fund.....	\$ 193,239.00	\$ 510,110.23

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
FEDERAL TRUST FUNDS (Concluded):		
Department of Law Enforcement Federal Projects Fund:**		
Department of State Police:		
Federal Government.....	\$ 1,907,000.00	*
Federal Monies via Other Illinois State Agencies.....	1,427,216.51	*
Other Illinois State Agencies.....	116,667.00	*
Total, Department of Law Enforcement Federal Projects Fund.....	\$ 3,450,883.51	*
Guardianship and Advocacy Commission Federal Grant Fund:		
Guardianship and Advocacy Commission:		
Federal Monies via Other State or Organizations.....	\$ 10,074.50	
House of Representatives Special Federal Projects Fund:		
General Assembly:		
Federal Government.....	\$ 62,595.12	\$ 40,259.86
Illinois Commerce Commission Federal Projects Grant Fund:		
Commerce Commission:		
Federal Monies via Other Illinois State Agencies.....	\$ 170,000.00	
Law Enforcement Officers Training Board Federal Projects Fund:		
Local Government Law Enforcement Officers Training Board:		
Federal Monies via Other Illinois State Agencies.....	\$ 140,228.85	\$ 86,700.00
Other Illinois State Agencies.....		50,000.00
Total, Law Enforcement Officers Training Board Federal Projects Fund.....	\$ 140,228.85	\$ 136,700.00
Morrill Fund:		
University of Illinois:		
Federal Government.....	\$ 50,000.00	\$ 49,298.00
Rehabilitation Services Federal Grant Fund:		
Department of Rehabilitation Services:		
Federal Monies via Other Illinois State Agencies.....	\$ -186,071.01	
Secretary of State Federal Projects Fund:		
Secretary of State:		
Federal Government.....		\$ 42,000.00
Social Services Block Grant Fund:		
Department of Public Aid:		
Federal Government.....	\$ 133,994,213.00	\$ 129,362,909.00
Supreme Court Federal Projects Fund:		
Supreme Court:		
Federal Monies via Other Illinois State Agencies.....	\$ 151,023.00	\$ 115,131.00
Other Illinois State Agencies.....		33,644.80
Total, Supreme Court Federal Projects Fund.....	\$ 151,023.00	\$ 148,775.80
Tennessee Valley Authority Local Fund:		
Department of Revenue:		
Federal Government.....	\$ 168,166.22	\$ 161,681.69
Transportation Federal Projects Fund:		
Department of Transportation:		
Federal Government.....		\$ 78,187.66
TOTAL, FEDERAL TRUST FUNDS.....	\$ 145,156,324.67	\$ 133,959,102.70
STATE TRUST FUNDS:		
Armory Rental Fund:		
Department of Military Affairs:		
Rental Income.....	\$ 164,486.36	\$ 216,949.56
Assistance to the Blind Private Donation Fund:		
Department of Rehabilitation Services:		
Private Organizations or Individuals.....	\$ 73.76	
Attorney General Forfeited Property Administration Fund:		
Attorney General:		
Repayment to State Pursuant to Law.....	\$ 39,249.59	
Attorney General State Projects and Court Order Distribution Fund:		
Attorney General:		
Court and Anti-Trust Distributions.....	\$ 83,685.00	\$ 79,388.77
Other Illinois State Agencies.....	50,000.00	261,000.00
Repayment Pursuant to Law.....	5,000.00	
Total.....	138,685.00	340,388.77
Treasurer:		
Investment Income.....	16,393.00	5,732.00
Total, Attorney General State Projects and Court Order Distribution Fund.....	\$ 155,078.00	\$ 346,120.77
Board of Higher Education State Projects Fund:		
Board of Higher Education:		
Private Organizations or Individuals.....	\$ 29,000.00	\$ 29,000.00

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Cemetery Care Settlement Fund:		
Comptroller:		
Cemetery Care.....	\$	75,000.00
Commodity Fund:		
Department of Agriculture:		
Licenses, Fees or Registrations.....	\$ 1,316.21	
Compensation Rate Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 38,096.00	\$ 27,320.00
Industrial Commission:		
One-Half Percent of Compensation Payment Made by Employers.....	3,533,283.43	4,352,201.85
Total, Compensation Rate Adjustment Fund.....	\$ 3,571,379.43	\$ 4,379,521.85
Comprehensive Health Insurance Board Payroll Fund:		
Comprehensive Health Insurance Board:		
Local Funds.....	\$	219,433.61
Conservation Special Projects Fund:		
Department of Conservation:		
Other Illinois State Agencies.....	\$ 500,000.00	\$ 550,000.00
Private Organizations or Individuals.....	2,782.93	32,016.00
Total, Conservation Special Projects Fund.....	\$ 502,782.93	\$ 582,016.00
Correctional Recoveries Fund:		
Department of Corrections:		
Reimbursement for Expenses of Incarcerated Persons.....	\$ 2,600,591.85	\$ 2,891,876.74
County and Mass Transit District Fund:		
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Tax Use Tax.....		\$ 615,463.39
Sales Tax.....		61,381,247.19
Total, County and Mass Transit District Fund.....		\$ 61,996,710.58
County Automobile Renting Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	\$ 24,537.07	\$ 32,866.07
County Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 850,549.00	\$ 497,071.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	2,035,596.12	1,145,171.91
Sales Tax.....	132,625,488.63	70,333,459.99
Total.....	134,661,084.75	71,478,631.90
Total, County Retailers Occupation Tax Fund.....	\$ 135,511,633.75	\$ 71,975,702.90
County Water Commission Tax Fund:		
Treasurer:		
Investment Income.....	\$ 95,816.00	\$ 144,027.00
County Water Commission Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Sales Tax.....	18,084,893.34	18,452,980.41
Motor Vehicle Use Tax.....	187,103.24	172,467.15
Total.....	18,271,996.58	18,625,447.56
Total, County Water Commission Tax Fund.....	\$ 18,367,812.58	\$ 18,769,474.56
DMH/DD Private Resources Fund:		
Department of Mental Health and Developmental Disabilities:		
Private Organizations or Individuals.....	\$ 1,232.45	\$ 1,073.75
Deferred Lottery Prize Winners Fund:		
Treasurer:		
Investment Income.....	\$ 323,984.24	\$ 532,814.59
Department of Lottery:		
Investment Income.....	43,937,183.13	65,782,989.37
Total, Deferred Lottery Prize Winners Fund.....	\$ 44,261,167.37	\$ 66,315,803.96
Department of Labor Special Fund:		
Department of Labor:		
Wage Claims.....	\$ 98,719.65	\$ 145,403.06
Department on Aging State Projects Fund:		
Department on Aging:		
Other Illinois State Agencies.....	*	\$ 56,000.00
Private Organizations or Individuals.....	*	2,000.00
Total, Department on Aging State Projects Fund.....	*	\$ 58,000.00
Direct Deposit Administration Fund:		
Comptroller:		
Returned Direct Deposit Items.....	\$ 173,948.63	\$ 200,137.93

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
DuQuoin State Fair Harness Racing Fund:		
Treasurer:		
Investment Income.....	\$ 36,677.00	\$ 38,019.00
Department of Agriculture:		
DuQuoin State Fair Races:		
1988.....	31,000.00	
1989.....	435,975.00	135,000.00
1990.....	18,142.33	140,500.00
1991.....	12,150.00	131,670.00
1992.....		12,050.00
Total.....	<u>497,267.33</u>	<u>419,220.00</u>
Total, DuQuoin State Fair Harness Racing Fund.....	\$ 533,944.33	\$ 457,239.00
East St. Louis Development Authority Fund:		
East St. Louis Development Authority:		
Other Illinois State Agencies.....	\$ 3,549.08	
Private Organizations or Individuals.....	<u>1,393.37</u>	<u>4,185.00</u>
Total, East St. Louis Development Authority Fund.....	\$ 4,942.45	\$ 4,185.00
Educational Labor Relations Board Fair Share Fund:		
Treasurer:		
Investment Income.....	\$ 7,088.00	\$ 10,463.00
Illinois Education Labor Relations Board:		
Fair Share Dues from Non-Members.....	<u>141,541.65</u>	<u>129,436.54</u>
Total, Educational Labor Relations Board Fair Share Fund.....	\$ 148,629.65	\$ 139,899.54
Environmental Fund:		
Treasurer:		
Investment Income.....	\$ 39,950.00	\$ 29,852.00
Environmental Protection Agency:		
Court and Anti-Trust Distributions.....	<u>95,000.00</u>	<u></u>
Total, Environmental Fund.....	\$ 134,950.00	\$ 29,852.00
Export Development Bond Fund:		
Treasurer:		
Investment Income.....	\$ 23,594.00	\$ 32,561.00
Export Development Authority:		
Other Illinois State Agencies.....	500,000.00	
Repayment to State Pursuant to Law.....	<u>11,994.34</u>	<u>517,990.15</u>
Miscellaneous.....	<u>2,760.71</u>	<u></u>
Total.....	<u>514,755.05</u>	<u>517,990.15</u>
Total, Export Development Bond Fund.....	\$ 538,349.05	\$ 550,551.15
Farm Credit Payment Adjustment Fund:		
Treasurer:		
Investment Income.....	\$ 6,239.00	\$ 6,015.00
Illinois Farm Development Authority:		
Loan Repayments.....	<u>175,516.43</u>	<u>170,382.38</u>
Total, Farm Credit Payment Adjustment Fund.....	\$ 181,755.43	\$ 176,397.38
Flexible Spending Account Fund:		
Department of Central Management Services:		
Payroll Deductions.....	\$ 1,841,520.64	\$ 2,066,251.04
Garnishment Fund:		
Comptroller:		
Garnishment Levies and Assignments.....	\$ 1,641,877.81	\$ 1,707,952.99
General Assembly Retirement Fund:		
General Assembly Retirement System:		
Contributions by Employees.....	\$ 871,204.82	\$ 967,237.66
Contributions by Employer.....	1,933,936.67	2,022,767.08
Contributions from State Pensions Fund.....	63,800.00	53,600.00
Interest Paid by Members.....	1,817.74	36,285.39
Sale of Investments.....	800,000.00	2,425,000.00
Miscellaneous.....	<u>6.32</u>	<u></u>
Total.....	<u>3,670,759.23</u>	<u>5,504,896.45</u>
Treasurer:		
Investment Income.....	<u>85,539.00</u>	<u>80,620.00</u>
Total, General Assembly Retirement Fund.....	\$ 3,756,298.23	\$ 5,585,516.45
IPTIP Administrative Fund:		
Treasurer:		
Licenses, Fees or Registrations.....	\$	\$ 486,816.59
I.S.S.C. Loan Purchase Program Payroll Fund:		
Student Assistance Commission:		
Local Funds of Scholarship Commission.....	\$ 1,931,000.00	\$ 2,398,500.00
Illinois Agricultural Loan Guarantee Fund:		
Treasurer:		
Investment Income.....	\$	\$ 56,385.00
Illinois Farm Development Authority:		
Repayment of Loans (Principal).....	<u>296,162.25</u>	<u>818,253.17</u>
Total, Illinois Agricultural Loan Guarantee Fund.....	\$ 296,162.25	\$ 874,638.17

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Illinois Arts Council State Fund:		
Illinois Arts Council:		
Other Illinois State Agencies.....	\$ 50,000.00	
Illinois Executive Mansion Fund:		
Governor:		
Rental Income.....		\$ 71,579.34
Illinois Farmer and Agri-Business Loan Guarantee Fund:		
Treasurer:		
Investment Income.....		\$ 26,436.00
Illinois Farm Development Authority:		
Repayment of Loan Guarantees (Principal).....		<u>2,870,101.79</u>
Total, Illinois Farmer and Agri-Business Loan Guarantee Fund.....		\$ 2,896,537.79
Illinois Municipal Retirement Fund:		
Municipal Retirement System:		
Contributions by Employer.....	\$ 263,547,521.39	\$ 326,997,415.27
Illinois Racing Board Charity Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 750,000.00	\$ 750,000.02
Illinois Racing Board Grant Fund:		
Racing Board:		
Private Organizations or Individuals.....	\$ 35,490.93	\$ 132,570.27
Illinois State Board of Investments Fund:		
Treasurer:		
Local Funds of Investment Board.....	\$ 1,100,000.00	\$ 900,000.00
State Board of Investments:		
Miscellaneous.....	<u>51.60</u>	<u>299.70</u>
Total, Illinois State Board of Investments Fund.....	\$ 1,100,051.60	\$ 900,299.70
Illinois State Toll Highway Revenue Fund:		
Treasurer:		
Investment Income.....	\$ 21,930,085.98	\$ 28,392,648.54
Department of State Police:		
Fines, Penalties or Violations (Overweight Fines).....	294,471.35	322,376.85
State Toll Highway Authority:		
Tolls.....	190,044,415.21	196,834,016.97
Investment Income.....	6,071,258.58	4,050,268.25
Miscellaneous.....	<u>28,050,225.87</u>	<u>32,124,142.97</u>
Total.....	<u>224,165,899.66</u>	<u>233,008,428.19</u>
Total, Illinois State Toll Highway Revenue Fund.....	\$ 246,390,456.99	\$ 261,723,453.58
Illinois Tourism Tax Fund:		
Department of Revenue:		
Hotel Tax.....	\$ 5,825,138.98	\$ 5,853,644.68
Intergovernmental Cooperation Conference Fund:		
Intergovernmental Cooperation, Illinois Commission on:		
Licenses, Fees or Registrations.....	\$ 15,285.00	
J.J. Wolf Memorial for Conservation Investigation Fund:		
Department of Conservation:		
Private Organizations or Individuals.....	\$ 512.00	\$ 2,677.00
Judges Retirement Fund:		
Judges Retirement System:		
Contributions by Employees.....	\$ 6,965,044.90	\$ 7,651,582.21
Contributions by Employer.....	9,130,800.00	10,399,720.00
Contributions from State Pensions Fund.....	787,900.00	286,300.00
Sale of Investments.....	2,000,000.00	11,425,000.00
Miscellaneous.....	<u>95,882.20</u>	<u>161,290.92</u>
Total.....	<u>18,979,627.10</u>	<u>29,923,893.13</u>
Treasurer:		
Investment Income.....	<u>146,449.00</u>	<u>351,134.00</u>
Total, Judges Retirement Fund.....	\$ 19,126,076.10	\$ 30,275,027.13
Kaskaskia Commons Permanent Fund:**		
Comptroller:		
Farm Income.....	\$ 7,200.00	\$ 8,640.00
Investment Income.....	<u>420.00</u>	<u>39,920.00</u>
Total.....	<u>7,620.00</u>	<u>48,560.00</u>
Treasurer:		
Investment Income.....	<u>16,613.20</u>	<u>17,760.19</u>
Total, Kaskaskia Commons Permanent School Fund.....	\$ 24,233.20	\$ 66,320.19
Library Fund:		
Secretary of State:		
User Library Charges.....	\$ 3,432,184.84	\$ 3,937,174.64
Local Government Tax Fund:		
Treasurer:		
Investment Income.....		\$ 529,918.00

TABLE II

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Local Government Tax Fund (Concluded):		
Department of Revenue:		
Sales Taxes: ⁵		
Motor Vehicle Use Tax.....		3,033,579.70
Sales Tax.....		<u>414,018,599.13</u>
Total.....		<u>417,052,178.83</u>
Total, Local Government Tax Fund.....		\$ 417,582,096.83
Metro East Mass Transit District Tax Fund:		
Treasurer:		
Investment Income.....	\$ 46,205.00	\$ 46,305.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	264,189.82	299,055.90
Sales Tax.....	<u>7,221,509.25</u>	<u>7,154,238.67</u>
Total.....	<u>7,485,699.07</u>	<u>7,453,294.57</u>
Total, Metro East Mass Transit District Tax Fund.....	\$ 7,531,904.07	\$ 7,499,599.57
Mines and Minerals State Projects Fund:		
Department of Mines and Minerals:		
Other Illinois State Agencies.....		\$ 191,202.16
Municipal Automobile Renting Tax Fund:		
Department of Revenue:		
Sales Taxes:		
Automobile Renting Tax.....	\$ 2,617,680.04	2,827,381.18
Treasurer:		
Investment Income.....	<u>2,633.00</u>	<u>4,078.00</u>
Total, Municipal Automobile Renting Tax Fund.....	\$ 2,620,313.04	\$ 2,831,459.18
Municipal Retailers Occupation Tax Fund:		
Treasurer:		
Investment Income.....	\$ 4,525,384.00	2,745,449.00
Department of Revenue:		
Sales Taxes: ⁵		
Motor Vehicle Use Tax.....	6,244,455.45	3,331,605.80
Sales Tax.....	<u>783,473,522.93</u>	<u>407,399,217.43</u>
Total.....	<u>789,717,978.38</u>	<u>410,730,823.23</u>
Total, Municipal Retailers Occupation Tax Fund.....	\$ 794,243,362.38	\$ 413,476,272.23
Payroll Consolidation Fund:		
Comptroller:		
Payroll Deductions ¹³		\$ 276,778,852.74
Pollution Control Board Fund:		
Pollution Control Board:		
Other Illinois State Agencies.....	\$ 100,000.00	\$ 100,000.00
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals.....	\$ 363,386.66	\$ 348,846.08
Protest Fund:		
Secretary of State:		
Corporation Division.....	\$ 266,224.67	\$ 811,176.63
Department of Insurance:		
Fire Marshal Tax.....	10,382.29	
Privilege Tax.....	28,237,402.12	17,409,822.23
Retaliatory Tax.....	1,293,644.80	393,867.76
Fines, Penalties or Violations.....	<u>114,945.09</u>	<u>21,156.99</u>
Total.....	<u>29,656,374.30</u>	<u>17,824,846.98</u>
Department of Revenue:		
County Water Commission Sales Tax.....	1,217.70	2,763.10
Income Tax/Individual.....	234.18	
Income Tax/Corporate.....	378,833.75	1,147,867.70
Income Tax/Personal Property Tax.....	236,771.08	713,720.20
Metro East Mass Transit Sales Tax.....	147.88	755.03
Sales Taxes:		
Sales Tax.....	1,437,816.81	3,180,579.35
Motor Vehicle Use Tax.....	4,437.50	
R.T.A. Sales Tax.....	<u>11,688.05</u>	<u>95,963.41</u>
Total.....	<u>1,453,942.36</u>	<u>3,276,542.76</u>
Public Utility Taxes.....	53,815,590.24	4,133,258.55
Public Utility Taxes - Invested Capital.....	32,600.06	892,215.00
Private Sale/Used Car Taxes.....	<u>750.00</u>	<u>954.50</u>
Total.....	<u>55,920,087.25</u>	<u>10,168,176.84</u>
Environmental Protection Agency:		
Licenses, Fees or Registrations.....	<u>9,070,052.71</u>	<u>5,115,317.17</u>
Total, Protest Fund.....	\$ 94,912,738.93	\$ 33,919,517.62
Public Assistance Recoveries Fund:		
Department of Public Aid:		
Recipient Collections.....	\$ 8,042,483.22	\$ 8,211,272.33
Federal Government.....	20,999,854.23	26,543,719.65
Private Organizations or Individuals.....	<u>16,333,073.06</u>	<u>19,353,953.50</u>
Total, Public Assistance Recoveries Fund.....	\$ 45,375,410.51	\$ 54,108,945.48

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Public Building Fund:		
Treasurer:		
Investment Income.....	\$ 197,462.52	\$ 177,352.91
Capital Development Board:		
Matured and Unredeemed Bonds and Coupons.....		22,450.00
Investment Income.....	585,000.00	500,000.00
Total.....	585,000.00	522,450.00
Total, Public Building Fund.....	\$ 782,462.52	\$ 699,802.91
R.T.A. Public Transportation Tax Fund:		
Department of Revenue:		
Public Transportation Tax.....	\$ 163,526.98	\$ 99,918.80
Treasurer:		
Investment Income.....	702.00	100.00
Total, R.T.A. Public Transportation Tax Fund.....	\$ 164,228.98	\$ 100,018.80
R.T.A. Sales Tax Fund:		
Treasurer:		
Investment Income.....	\$ 1,461,431.00	\$ 1,507,878.00
Department of Revenue:		
Sales Taxes:		
Motor Vehicle Use Tax.....	2,988,790.58	3,241,927.64
Sales Tax.....	423,304,299.26	410,573,406.38
Total.....	426,293,089.84	413,815,334.02
Total, R.T.A. Sales Tax Fund.....	\$ 427,754,520.84	\$ 415,323,212.02
Racing Board Fingerprint License Fund:		
Racing Board:		
Licenses, Fees or Registrations.....	\$ 135,385.00	\$ 140,844.50
Real Estate Recovery Fund:		
Department of Professional Regulation:		
Licenses, Fees or Registrations.....	\$ 188,196.38	\$ 278,312.47
Replacement Vehicle Tax - Municipal Fund:		
Treasurer:		
Investment Income.....	\$ 35.00	\$ 414.00
Department of Revenue:		
Replacement Vehicle Tax.....	34,512.19	17,477.67
Total, Replacement Vehicle Tax - Municipal Fund.....	\$ 34,547.19	\$ 17,891.67
Response Contractors Indemnification Fund:		
Treasurer:		
Investment Income.....	\$ 94,224.00	\$ 174,503.00
Department of Corrections:		
State Response Action Contracts.....	5,130.85	
Department of Mental Health and Developmental Disabilities:		
State Response Action Contracts.....	1,435.75	644.90
Department of Nuclear Safety:		
State Response Action Contracts.....	287.54	1,992.81
Department of Public Health:		
State Response Action Contracts.....	8,943.17	27,127.35
Department of Transportation:		
State Response Action Contracts.....	17,220.17	89,560.21
Capital Development Board:		
State Response Action Contracts.....	355,667.52	815,964.85
Environmental Protection Agency:		
State Response Action Contracts.....	228,337.95	578,959.57
Eastern Illinois University:		
State Response Action Contracts.....	3,498.00	9,746.80
Governors State University:		
State Response Action Contracts.....	137.50	
Illinois State University:		
State Response Action Contracts.....	1,447.97	1,153.88
Northern Illinois University:		
State Response Action Contracts.....	1,625.77	3,227.97
Southern Illinois University:		
State Response Action Contracts.....	158.61	274.48
Total, Response Contractors Indemnification Fund.....	\$ 718,114.80	\$ 1,703,155.82
Safety Responsibility Fund:		
Secretary of State:		
Private Organizations or Individuals.....	\$ 1,900,571.50	\$ 2,408,771.93
Second Injury Fund:		
Treasurer:		
Investment Income.....	\$ 16,785.00	\$ 37,228.00
Industrial Commission:		
Employer Payments for Injured Employees.....	1,001,222.47	1,122,179.39
Total, Second Injury Fund.....	\$ 1,018,007.47	\$ 1,159,407.39
Secretary of State Interagency Grant Fund:		
Secretary of State:		
Other Illinois State Agencies.....		\$ 200,000.00
Secretary of State International Registration Plan Fund:		
Secretary of State:		
Licenses, Fees or Registrations (Other States).....	\$ 83,013,556.44	\$ 84,152,082.46

TABLE 11

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ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Continued):		
Self-Insured Employers Liability Fund:		
Treasurer:		
Investment Income.....	\$ 391,193.00	\$ 519,327.00
Industrial Commission:		
Self-Insurers Assessments.....	1,697,421.03	1,147,202.38
Total, Self-Insured Employers Liability Fund.....	\$ 2,088,614.03	\$ 1,666,529.38
Self-Insurers Administration Fund:		
Treasurer:		
Investment Income.....	\$ 8,006.00	\$ 30,121.00
Industrial Commission:		
Licenses, Fees or Registrations.....	371,000.00	434,000.00
Total, Self-Insurers Administration Fund.....	\$ 379,006.00	\$ 464,121.00
Sheffield February 1982 Agreed Order Fund:		
Treasurer:		
Investment Income.....		\$ 59,614.00
Department of Nuclear Safety:		
Private Organizations or Individuals.....	\$ 375,000.00	250,000.00
Total, Sheffield February 1982 Agreed Order Fund.....	\$ 375,000.00	\$ 309,614.00
Social Security Administration Fund:		
Comptroller:		
Social Security Contributions Employees.....	\$ 33,565,841.21	\$ 433,395.48
Social Security Contributions Employees.....	32,928,170.05	15,979.04
Fund Transfers (Social Security Contributions Fund).....		200,000.00
Investment Income.....	865.21	1,357.91
Total, Social Security Administration Fund.....	\$ 66,494,876.47	\$ 650,732.43
Social Security Contributions Fund:		
State Employees Retirement System:		
Political Subdivisions.....	\$ 69,491.93	\$ 639,556.08
Social Security Contributions Employees.....	761,040.22	43,515.66
Social Security Contributions Employees.....	5,753.69	3,296.51
Total, Social Security Contributions Fund.....	\$ 836,285.84	\$ 686,368.25
Solid Waste Management Court Ordered Fund:		
Environmental Protection Agency:		
Court Ordered Payments.....	\$ 1,233,240.05	\$ 1,001,020.22
Sports Facilities Tax Fund:		
Department of Revenue:		
Chicago Hotel Operators Occupation Tax.....	\$ 11,667,896.50	\$ 11,811,671.02
State Board of Education Fund:		
State Board of Education:		
Other Illinois State Agencies.....		\$ 160,000.00
State Employees Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,340,224.00	\$ 1,404,658.00
State Employees Retirement System:		
Contributions by Employees.....	99,203,366.78	106,594,377.32
Contributions by Employer.....	96,973,168.43	105,387,621.50
Contributions from State Pensions Fund.....	1,907,800.00	2,030,000.00
Employee Receivable and Repayment of Refunded Contributions.....	238,608.96	395,670.56
Interest Paid by Members.....	532,494.10	807,518.76
Sale of Investments.....	15,000,000.00	24,000,000.00
Miscellaneous.....	14,626.85	23,154.46
Total.....	213,870,065.12	239,238,342.60
Total, State Employees Retirement System Fund.....	\$ 215,210,289.12	\$ 240,643,000.60
State Employees Unemployment Benefit Fund:		
Treasurer:		
Investment Income.....	\$ 21,753.48	\$ 16,226.40
Department of Employment Security:		
Fund Transfers (Numerous Funds).....	7,429,523.50	6,370,979.69
Total, State Employees Unemployment Benefit Fund.....	\$ 7,451,276.98	\$ 6,387,206.09
State Fair Promotional Activities Fund:		
Department of Agriculture:		
Private Organizations or Individuals.....	\$ 16,298.00	\$ 45,300.00
State Off-Set Claims Fund:		
Comptroller:		
State Off-Set Claims.....	\$ 3,299,998.99	\$ 3,641,244.49
State Treasurer Court Ordered Escrow Fund:		
Treasurer:		
Fund Transfers (General Revenue Fund).....		\$ 353,500.00
Investment Income.....		18,543.00
Total, State Treasurer Court Ordered Escrow Fund.....		\$ 372,043.00
State Withholding Tax Fund:		
Comptroller:		
Payroll Deductions.....	\$ 70,721,160.83	\$ 92,940,362.34

TABLE II
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1989	Fiscal Year 1990
STATE TRUST FUNDS (Concluded):		
Supreme Court Special State Projects Fund:		
Supreme Court:		
Other Illinois State Agencies.....	\$ 61,482.00	\$ 166,162.00
Tax Suspense Fund:		
Department of Revenue:		
Unidentified Remittances.....	\$ 194,883.00	\$ 318,010.71
Teachers Retirement System Fund:		
Treasurer:		
Investment Income.....	\$ 1,201,883.00	\$ 1,314,032.00
Teachers Retirement System:		
Sale of Investments.....	502,573,250.00	547,527,200.00
Employee Receivable and Repayment of Refunded Contributions.....	20.00	
Miscellaneous.....	5,274.45	19,174.41
Total.....	502,578,544.45	547,546,374.41
Total, Teachers Retirement System Fund ¹⁴	\$ 503,780,427.45	\$ 548,860,406.41
Transient Merchants Fund:		
Attorney General:		
Security Deposits.....		\$ 24,000.00
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Deductions.....	\$ 8,826,607.09	\$ 10,229,466.05
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets.....	\$ 2,659,065.92	\$ 4,829,232.02
United Fund Deduction Fund:		
Comptroller:		
Payroll Deductions.....	\$ 575,492.56	\$ 472,181.59
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants.....	\$ 7,839,849.03	\$ 11,588,221.06
TOTAL, STATE TRUST FUNDS.....	\$ 3,121,377,847.07	\$ 3,526,606,774.78
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 150,786.61	\$ 217,081.03
State Trust Funds.....	3,100,377,992.84	3,500,063,055.13
TOTAL, STATE SOURCES.....	\$ 3,100,528,779.45	\$ 3,500,280,136.16
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 145,005,538.06	\$ 133,742,021.67
State Trust Funds.....	20,999,854.23	26,543,719.65
TOTAL, FEDERAL SOURCES.....	\$ 166,005,392.29	\$ 160,285,741.32
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,266,534,171.74	\$ 3,660,565,877.48
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$22,001,520,283.39	\$24,560,821,212.42

Footnotes:

- * Change in fund classification.
- ** Change in fund name.

1. Effective in July 1989 (for the period from July 1, 1989 to June 30, 1991), the individual income tax rate was increased from 2.5% to 3.0%. Effective in January 1989, 6.0% directed to the Income Tax Refund Fund. Effective in July 1989, 6.4% directed to the Income Tax Refund Fund, 7.3% to the Education Assistance Fund, and 5.9% to the Income Tax Surcharge Local Government Distributive Fund.
2. Effective in July 1989, for the period from July 1, 1989 to June 30, 1991, the corporate income tax was increased from 4.0% to 4.8%. 10.3% in fiscal 1989 and 20.1% in fiscal 1990 was deposited in the Income Tax Refund Fund. 5.8% was deposited in the Education Assistance Fund and 4.7% was deposited in the Income Tax Surcharge Local Government Distributive Fund in fiscal 1990.
3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	<u>FY 1989</u>	<u>FY 1990</u>
Income Taxes:		
General Revenue Fund:		
Individual.....	\$135,020,816.36	\$ -1,577.90
Corporate.....	62,099,146.15	.....
Personal Property Tax Replacement Fund..	40,280,398.69	-10.13
Income Tax Refund Fund:		
Individual.....	102,785,713.97	235,337,278.05
Corporate.....	67,529,798.65	200,254,735.75
Personal Property Tax Replacement.....	41,604,295.31	124,862,896.95
Inheritance Tax.....	1,895,553.49	1,998,906.09
Motor Fuel Tax.....	18,788,757.29	18,821,008.38

4. In fiscal 1989, a total of 3.95% of sales tax and motor vehicle use tax was directed to the Build Illinois Fund and effective in September 1988 .4% of sales tax and motor vehicle use tax was directed to the Local Government Distributive Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund.
5. Effective in fiscal 1990, a total of 5.55% of sales tax and motor vehicle use tax was deposited in the Build Illinois Fund. The major changes instituted by the Sales Tax Reform Act became effective January 1, 1990, and was intended to simplify the administration of the sales tax by setting a uniform state and local sales tax base to which a single rate of 6.25% was applied.
6. As a result of a challenge to the interstate portion of the telecommunications excise tax which was resolved in January 1989, \$53,815,590.24 was paid in protest in fiscal 1989 (see Protest Fund in this table).
7. A challenge to the insurance privilege tax, which was resolved in January 1989, led to the payment of \$28,237,402.12 in fiscal 1989 to the Protest Fund (see Protest Fund in this table). In spite of the resolution, some insurance companies continued to protest this tax in fiscal 1990 (\$17,409,822.23).
8. Effective July 1, 1989, the cigarette tax was increased from 20¢ per package to 30¢ per package.
9. Refer to detail following summary of appropriated funds.
10. Motor fuel tax increased from 13¢ to 16¢ per gallon on August 1, 1989 and to 19¢ per gallon on January 1, 1990. Diesel fuel has an additional 2.5¢ of tax per gallon plus a variable rate of 4.1¢ per gallon on interstate motor carriers.
11. Created in fiscal year 1989 to receive additional federal revenues.
12. Effective on and after January 1, 1990, and prior to January 1, 1993, a tax of three-tenths of a cent per gallon is imposed upon the privilege of being a receiver of fuel for sale or use.
13. Created in fiscal 1990 for administrative purposes. Warrants issued for payroll deductions deposited in this fund creating both a duplication of receipts and expenditures.
14. Data on employee and employer contributions not reported to the Comptroller.

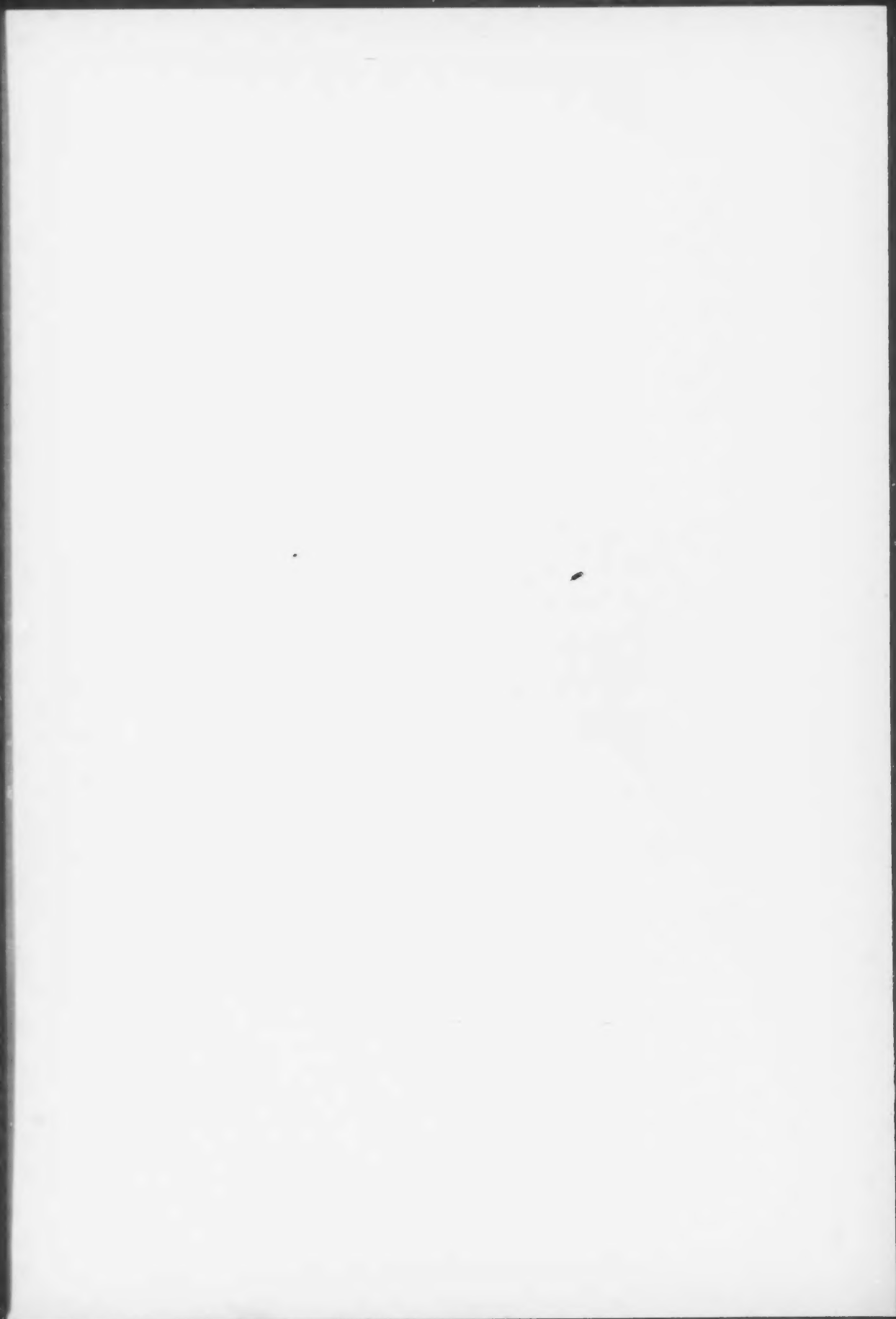


TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1990

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1990.

Expenditures (including lapse period) comprised warrants issued from July 1, 1989 through September 30, 1990.

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
GENERAL FUNDS:				
General Revenue.....	\$ 9,795,800,047.71	\$ 9,543,496,183.02	\$ 252,303,864.69	\$ 553,711,463.16
Common School.....	2,250,946,400.00	2,249,138,846.29	1,807,553.71	215,853.03
Education Assistance.....	363,211,900.00	359,343,039.41	3,868,660.59	32,540,495.95
Total, General Funds.....	\$12,409,958,347.71	\$12,151,978,068.72	\$ 257,980,278.99	\$ 586,467,812.14
HIGHWAY FUNDS:				
Road.....	\$ 1,734,913,370.86	\$ 1,075,953,895.50	\$ 638,959,475.36	\$ 57,299,110.93
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	46,266,200.00	42,329,860.92	3,936,339.08	5,046,212.76
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,085,291.08	.00
Total, Highway Funds.....	\$ 3,321,259,179.42	\$ 2,013,372,186.60	\$1,307,886,992.82	\$ 96,954,665.28
INCOME FUNDS:				
Board of Governors:				
Chicago State University.....	\$ 6,710,800.00	\$ 6,688,788.12	\$ 22,011.88	\$ 2,721,164.95
Eastern Illinois University.....	15,901,800.00	15,901,449.45	350.55	2,897,945.90
Governors State University.....	4,549,700.00	4,541,410.35	8,289.65	897,397.86
Northeastern Illinois University.....	11,461,679.56	11,344,145.48	117,534.08	1,665,644.38
Western Illinois University.....	18,483,900.00	18,376,956.10	106,943.90	4,467,580.22
Board of Regents:				
Illinois State University.....	33,532,100.00	33,481,634.16	50,465.84	5,593,661.37
Northern Illinois University.....	35,084,256.00	34,874,802.22	209,453.78	6,802,338.59
Sangamon State University.....	3,936,443.00	3,771,479.69	164,963.31	1,060,655.13
Illinois Mathematics and Science Academy.....	812,700.00	377,497.37	435,202.63	60,420.35
Southern Illinois University.....	59,425,900.00	58,257,062.79	1,168,837.21	8,930,271.53
State Community College of				
East St. Louis Income.....	504,200.00	396,219.08	107,980.92	42,182.55
University Income (University of Illinois).....	118,825,800.00	117,282,962.04	1,542,837.96	19,236,674.58
Total, Income Funds.....	\$ 309,229,278.56	\$ 305,294,406.85	\$ 3,934,871.71	\$ 54,875,937.41
SPECIAL STATE FUNDS:				
AFDC Energy Assistance.....	\$ 48,000,000.00	\$ 32,879,754.34	\$ 15,120,245.66	\$ 20,206,823.72
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Agricultural Premium.....	39,696,435.00	38,052,443.42	1,643,991.58	5,903,937.19
ATI-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,763.62
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Assistance to the Blind.....	85,000.00	.00	85,000.00	298,203.96
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	964,348.50
Bank and Trust Company.....	11,732,150.00	11,320,630.71	411,519.29	.00
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	60,000.00
Build Illinois Purposes.....	226,163,347.58	65,163,366.67	160,999,980.91	70,231.33
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	48,660.04
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	3,356,732.99
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	213,877.80
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	25,996.14
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	127,139.10
Credit Union.....	1,770,100.00	1,668,866.84	101,233.16	41,715.53
Criminal Justice Information Systems Trust.....	1,420,700.00	791,978.72	628,721.28	7,961.07
Cycle Rider Safety Training.....	1,809,480.02	687,328.32	1,122,151.70	7,517,437.58
D.C.F.S. Childrens Services.....	40,395,300.00	38,234,940.09	2,160,359.91	1,132,109.89
D.C.F.S. Training.....	6,020,784.68	3,896,155.87	2,124,628.81	.00
Design Professionals Administration				
and Investigation.....	930,856.00	899,948.06	30,907.94	53,044.18
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Dram Shop.....	1,543,900.00	1,290,156.69	253,743.31	120,081.13
Drivers Education.....	15,515,000.00	14,808,561.47	706,438.53	7,801,220.80
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection				
Estate Tax Collections Distributive.....	2,156,029.92	1,563,342.60	592,687.32	137,340.86
Fair and Exposition.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	10,274,010.50	9,963,190.35	310,820.15	2,104,147.27
Food and Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	10,127,381.52	3,169,873.82	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Health Insurance Reserve.....	327,911,400.00	327,909,565.92	5,834.08	26,267,624.91
Hearing Aid Dispenser Examining				
and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Horse Racing Tax Allocation.....	2,850,000.00	2,410,757.51	439,242.49	956,219.13
Illinois Affordable Housing Trust.....	13,000,000.00	133,926.13	12,866,073.87	33,669.85
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Illinois Beach Marina.....	1,612,700.00	1,029,801.56	582,898.44	75,735.79
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Forestry Development.....	1,389,326.19	581,062.25	808,263.94	18,314.95
Illinois Gaming Law Enforcement.....	2,460,000.00	2,367,167.57	92,832.43	1,017,767.08
Illinois Health Care Cost Containment				
Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Historic Sites.....	1,420,948.00	823,384.60	597,563.40	175,043.13
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Illinois Manufacturing Technology Alliance.....	350,000.00	.00	350,000.00	.00

TABLE III

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SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
SPECIAL STATE FUNDS (Continued):				
Illinois National Guard Armory Construction...	1,401,305.00	224,000.00	1,177,305.00	.00
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	89,071.64
Illinois State Dental Disciplinary.....	648,249.00	608,871.42	39,377.57	47,660.57
Illinois State Medical Disciplinary.....	4,018,937.00	3,817,305.93	201,631.07	332,513.87
Illinois State Pharmacy Disciplinary.....	1,233,743.00	1,226,568.47	7,174.53	71,439.04
Illinois State Podiatric Disciplinary.....	76,896.00	47,636.92	29,259.08	3,236.94
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	599,156.58
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Immigration Reform and Control.....	41,442,081.12	12,064,156.85	29,377,924.27	1,042,009.98
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
Income Tax Surcharge Local				
Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,696,681.00	5,521,356.17	175,324.83	436,292.56
International and Promotional.....	100,000.00	.00	100,000.00	.00
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Juvenile Drug Abuse.....	No Approp.	171.60**	.00	171.60
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Local Initiative.....	17,251,899.49	16,927,337.79	324,561.70	1,650,117.68
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
Manteno Veterans Home.....	5,850,182.00	4,348,497.11	1,501,684.89	394,181.58
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	199,308.41
Mental Health.....	44,131,373.87	39,689,971.51	4,441,402.36	9,708,157.17
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Metropolitan Fair and Exposition Authority				
Improvement Bond.....	31,185,000.00	31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority				
Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Natural Resources Information.....	262,500.00	127,521.60	134,978.40	1,020.64
Nuclear Safety Emergency Preparedness.....	17,011,599.41	14,513,421.69	2,498,177.72	2,784,248.01
Nurse Dedicated and Professional.....	2,146,840.00	2,076,008.69	70,831.31	280,634.47
Optometric Licensing and Disciplinary				
Committee.....	301,257.00	275,559.82	25,697.18	23,901.13
Park and Conservation.....	38,136,990.31	10,483,697.46	27,653,292.85	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39
Pesticide Control.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Public Utility.....	14,407,573.44	13,843,404.81	564,168.63	1,188,704.70
Quincy Veterans Home.....	9,457,000.00	9,301,868.34	155,131.66	885,817.14
R.T.A. Occupation and Use Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Radiation Protection.....	1,025,584.36	968,397.60	57,186.76	164,755.87
Radioactive Waste Facility Development				
and Operation.....	27,826,772.07	23,182,225.32	4,644,546.75	2,226,864.40
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
Real Estate License Administration.....	2,187,149.00	2,152,865.27	34,283.73	109,095.06
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Savings and Loan and Residential				
Mortgage Licensee.....	3,554,410.00	3,378,987.25	175,422.75	263,695.51
School District Emergency Financial Assistance				
Secretary of States Grant.....	16,000,000.00	.00	16,000,000.00	.00
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
Senior Citizens Real Estate Deferred				
Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
Solid Waste Management.....	27,647,968.49	8,984,245.32	18,663,723.17	885,898.44
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	10,000,000.00	10,000,000.00	.00	36,554.49
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
State Boating Act.....	12,574,390.70	7,536,734.85	5,037,655.85	908,963.10
State Community College of East St. Louis				
Contracts and Grants.....	2,500,000.00	1,856,710.94	643,289.06	98,386.62
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	50,699,262.31	26,290,486.03	8,441.25
State Lottery.....	416,759,569.24	390,469,083.21	26,290,486.03	34,235,595.79
State Migratory Waterfowl Stamp.....	2,186,426.00	441,307.77	1,745,118.23	.00
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
State Pensions.....	16,963,000.00	15,638,321.97	1,324,678.03	799,267.51
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
States Attorneys Appellate Prosecutors County				
Technology Innovation and Commercialization...	971,070.00	893,276.91	77,793.09	128,394.43
Technology Innovation and Commercialization...	1,000,000.00	.00	1,000,000.00	.00

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
SPECIAL STATE FUNDS (Concluded):				
Tourism Promotion.....	19,159,929.21	18,678,056.41	481,872.80	5,187,465.05
Traffic and Criminal Conviction Surcharge.....	8,773,830.15	8,077,082.43	696,747.72	5,398,459.60
Transportation Regulatory.....	8,424,610.10	7,794,756.07	629,854.03	658,985.55
Underground Resource Conservation				
Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Underground Storage Tank.....	16,277,700.00	4,549,303.65	11,728,396.35	1,990,950.21
Used Tire Management.....	2,000,000.00	484,083.92	1,515,916.08	121,880.89
Vehicle Inspection.....	24,091,265.00	21,671,265.35	2,419,999.65	1,862,829.86
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	46,402.49
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	18,333.42
Wildlife and Fish.....	17,135,216.50	15,571,106.00	1,764,110.50	1,527,307.53
Total, Special State Funds.....	\$ 3,909,940,686.58	\$ 3,380,306,209.47	\$ 529,634,477.11	\$ 229,503,252.39
No Approp.		50,699,433.91		8,612.85
Total, Special State Funds.....		\$ 3,431,005,643.38		\$ 229,511,865.24
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 32,829,166.00	\$ 12,408,984.00	\$ 20,420,182.00	.00
Build Illinois Bond.....	1,250,706,809.10	236,382,495.56	1,014,324,313.54	\$ 173,513.46
Capital Development.....	893,653,004.52	196,658,604.43	696,994,400.09	1,641,319.96
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Illinois Civic Center.....	101,006,600.55	645,382.79	100,361,217.76	20,528.79
Illinois Civic Center.....	82,680,499.82*	82,680,499.82*	.00	.00
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Total, Bond Financed Funds.....	\$ 2,972,438,568.75	\$ 660,603,179.87	\$ 2,311,835,388.88	\$ 1,835,362.21
DEBT SERVICE FUNDS:				
Build Illinois B.R. & I.	\$ 85,400,000.00	\$ 85,400,000.00	.00	.00
Build Illinois B.R. & I.	935,747.25*	935,747.25	.00	.00
General Obligation B.R. & I.	523,242,310.00	519,654,667.00	\$ 3,587,643.00	.00
General Obligation B.R. & I.	98,840,960.24*	98,840,960.24	.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	5,839,220.27	7,496,779.73	2,156.25
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	2,156.25
Total, Debt Service Funds.....	\$ 721,952,217.49	\$ 710,688,394.76	\$ 11,263,822.73	\$ 2,156.25
FEDERAL TRUST FUNDS:				
Abandoned Mined Lands Reclamation Council.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	44,641,075.00	43,773,926.62	867,148.38	6,845,019.05
Alcoholism and Substance Abuse.....	13,968,850.00	9,251,227.05	4,717,622.95	2,978,910.95
C. & F.S. Federal Projects.....	8,641,610.70	4,887,173.27	3,754,437.43	661,109.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15	2,708,092.75	162,376.26
C. & F.S. Juvenile Justice.....	3,513,350.08	805,257.33	111,418.48	64,194.34
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
Child Welfare Services.....	11,559,324.29	11,227,023.40	332,300.89	2,076,015.15
Community Development/Small Cities				
Block Grant.....	60,765,400.00	19,608,970.64	41,156,429.36	4,032,621.47
Community Services Block Grant.....	21,730,100.00	17,798,452.88	3,931,647.12	1,595,231.92
Correctional School District Education.....	293.50	293.50	.00	.00
Correctional School District Education.....	No Approp.	4,573,955.80	1,434,153.27	1,202,822.93
Criminal Justice.....	12,089,000.00	6,266,791.89	5,822,208.11	968,272.96
DMH/DD Federal Projects.....	11,274,809.35	7,147,559.48	4,127,249.87	20,469.80
DMH/DD Federal Projects.....	No Approp.	47,816.43		
Department of Labor Job Training				
Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Economic Development Services				
Community Development.....	38,755.00	18,737.00	20,018.00	18,682.00
Energy Administration.....	13,774,100.00	8,842,585.42	4,931,514.58	1,189,155.85
Exxon Oil Overcharge Settlement.....	62,263,294.57	50,655,700.15	11,607,594.42	1,792,071.97
Federal Aid Disaster.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,755.65	335,906.35	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52		.00
Federal Congressional Teacher				
Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59		.00
Federal Industrial Service.....	890,553.51	672,929.73	217,623.78	45,137.11
Federal Local Airport.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Federal Mass Transit.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Federal Moderate Rehabilitation Housing.....	1,784,400.00	1,192,910.26	591,489.74	8,956.82
Federal Student Incentive.....	3,900,000.00	3,883,111.00	16,889.00	.00
Federal Surface Mining Control and Reclamation				
Title IV Fire Protection Assistance.....	2,632,080.00	2,176,288.21	455,791.79	170,646.53
Federal Vocational Education Advisory Council.....	349,210.18	116,831.69	232,378.49	64,109.63
Fire Prevention Division.....	350,000.00	246,736.80	103,263.20	620.91
Flood Control Land Lease.....	20,000.00	7,150.38	12,849.62	.00
Forest Reserve.....	225,000.00	225,000.00	211,915.71	.00
GI Education.....	250,000.00	38,084.29	43,506.14	19,318.16
Governors Office Federal Grants.....	379,100.00	335,593.86	97,102.02	62,707.80
Governors Office Federal Grants.....	200,000.00	102,897.98		9,706.13
Governors Office Federal Grants.....	No Approp.	238,052.71	92,387.62	65,000.00
Higher Education Title II.....	1,551,700.00	1,459,312.38	65,215.59	155,670.45
Illinois Arts Council Federal Grant.....	650,000.00	584,784.41	428,482.17	491,150.32
Illinois Community College Board.....	2,323,000.00	1,894,517.83		8,367.85
Illinois Community College Board.....	No Approp.	60,095.20		449,238.32
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	113,818.03
Illinois State Police Federal Projects.....	No Approp.	251,048.34		

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
FEDERAL TRUST FUNDS (Concluded):				
Institute of Natural Resources Federal				
Projects Grant.....	74,000.00	28,634.80	45,365.20	.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	3,736.60		.00
Intra-Agency Services.....	7,132,475.07	5,964,689.76	1,167,785.31	826,752.10
Job Training Partnership.....	180,720,662.00	142,210,158.30	38,510,503.70	39,237,345.90
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Local Government Affairs.....	3,126,600.00	2,278,018.12	898,581.88	194,231.78
Low Income Home Energy Assistance Block Grant.	103,843,078.94	56,166,261.65	47,676,817.29	7,123,725.85
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Maternal and Child Health Services.....	913,200.00	450,428.70	462,771.30	131,836.52
Maternal and Child Health Services Block Grant	40,932,567.73	22,317,621.92	18,614,945.81	1,076,063.25
Mines and Minerals Underground				
Injection Control.....	371,835.00	325,283.79	46,551.21	61,294.94
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Old Age Survivors Insurance.....	43,884,510.53	34,647,160.89	9,237,349.64	1,923,763.77
Petroleum Violation.....	30,962,526.73	13,697,773.26	17,264,753.47	929,977.45
Preventive Health and Health Services				
Block Grant.....	3,960,070.53	2,146,866.62	1,813,203.91	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	25,408,611.94	18,416,613.92	6,991,998.02	2,001,803.09
Rehabilitation Services Elementary and				
Secondary Education Act.....	738,192.00	485,749.28	252,442.72	57,542.84
S.B.E. CETA and Job Training Partnership Act..	7,028,932.00	5,842,566.83	1,186,365.17	1,262,050.53
S.B.E. CETA and Job Training Partnership Act..	No Approp.	30,962.79		.00
S.B.E. Department of Health and Human Services	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36		.00
S.B.E. Federal Department of Education.....	409,639,297.94	372,908,764.39	36,730,533.55	50,265,117.10
Services for Older Americans.....	46,006,402.66	42,114,119.87	3,892,282.79	11,654,468.32
Services for Older Americans.....	No Approp.	36,235.29		8,795.32
Soil Conservation Service.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
Special Purposes.....	31,707,682.67	23,838,896.14	7,868,786.53	3,083,248.22
Special Purposes.....	No Approp.	25,028,690.19		5,600,000.00
Title III Social Security and				
Employment Service.....	182,290,569.41	138,022,681.31	44,267,888.10	11,633,360.17
Title III Social Security and				
Employment Service.....	No Approp.	602,275.27		.00
U.S.D.A. Woman and Infant Care.....	110,353,405.39	104,906,979.90	5,446,425.49	8,414,910.45
U.S.D.A. Woman and Infant Care.....	No Approp.	424,159.95		6,710.00
U.S. Environmental Protection.....	53,903,136.46	25,910,916.04	27,992,220.42	2,978,769.64
Unemployment Compensation Special				
Administration.....	32,450,600.00	18,734,394.86	13,716,205.14	7,493,794.83
Unemployment Compensation Special				
Administration.....	No Approp.	238,597.67		35,399.03
Urban Planning Assistance.....	704,000.00	235,618.21	468,381.79	65,098.11
Veterans Affairs Federal Projects.....	279,521.35	205,959.09	73,562.26	10,782.77
Vocational Rehabilitation.....	79,215,644.74	67,689,763.95	11,525,880.79	3,160,593.14
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Total, Federal Trust Funds.....	\$ 2,306,153,199.13	\$ 1,623,405,780.49	\$ 682,747,418.64	\$ 217,473,313.39
	No Approp.	35,339,158.03		7,447,827.87
		\$ 1,658,744,938.52		\$ 224,921,141.26
REVOLVING FUNDS:				
Air Transportation.....	\$ 1,200,000.00	\$ 1,147,090.89	\$ 52,909.11	\$ 283,570.86
Board of Governors Cooperative Computer Center	5,614,600.00	4,935,381.74	679,218.26	328,239.67
Communications.....	98,612,480.98	88,021,956.12	10,590,524.86	18,478,112.84
Facilities Management.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing.....	4,017,224.00	3,030,314.07	986,909.93	501,844.15
State Garage.....	28,468,630.30	24,964,694.66	3,503,935.64	4,035,873.19
State Surplus Property.....	1,289,450.00	1,122,597.37	166,852.63	109,886.16
Statistical Services.....	59,091,809.20	28,356,091.59	30,735,717.61	2,750,386.65
Working Capital.....	31,583,239.49	27,152,809.57	4,430,429.92	4,540,592.02
Total, Revolving Funds.....	\$ 247,131,602.97	\$ 181,926,767.03	\$ 65,204,835.94	\$ 31,654,416.06
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 374,100.00	\$ 287,877.00	\$ 86,223.00	\$ 11,447.19
C.O.B. Contributory.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
C.D.B. Contributory.....	No Approp.	12,829,335.64		23,719.40
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,200,788.78		298,643.27
Child Support Enforcement.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement.....	No Approp.	66,543,162.48		10,250,690.76
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
E.P.A. Special State Projects.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects.....	No Approp.	340,203.05		50,325.41
Environmental Protection.....	991,000.00	991,000.00	.00	.00
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Housing.....	84,000.00	10,000.00	74,000.00	.00
I.D.O.T. Accounts Receivable.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District.....	15,789,547.79	106,828.30	15,682,719.49	.00
Illinois Rural Rehabilitation.....	526,900.00	63,780.47	463,119.53	15,932.10

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
STATE TRUST FUNDS (Concluded):				
Institute of Natural Resources				
Special Projects.....	3,905,000.00	675,000.00	3,230,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land and Water Recreation.....	5,870,056.61	601,720.74	5,268,335.87	.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Mental Health Accounts Receivable.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65		.00
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
State Scholarship Commission Student Loan.....	109,937,989.00	85,970,748.52	23,967,240.48	15,308,890.56
Total, State Trust Funds.....	\$ 212,512,506.52	\$ 151,990,441.70	\$ 60,522,064.82	\$ 23,517,824.73
	No Approp.	85,721,521.52		10,848,241.84
		\$ 237,711,963.22		\$ 34,366,066.57
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
	No Approp.	171,760,113.46		18,304,682.56
		\$21,351,325,548.95		\$1,260,589,422.42

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Attorney General Federal Grant.....		7,093.71		1,969.92
C. & F.S. Refugee Assistance.....		2,674,087.25		249,629.82
Central Management Services Federal Projects.....		83,950.88		9,516.25
Conservation Federal Projects.....		540,375.15		47,394.64
Correctional Special Purpose.....		599,520.24		230,642.78
House of Representatives Special Federal Projects.....		40,260.00		.00
Illinois Commerce Commission Federal Projects Grant.....		21,032.67		.00
Law Enforcement Officers Training Board Federal Projects.....		143,132.94		60,498.66
Morrill.....		49,298.00		.00
Secretary of State Federal Projects.....		45,000.00		3,000.00
Supreme Court Federal Projects.....		152,623.17		3,877.67
Tennessee Valley Authority Local.....		161,681.69		.00
Transportation Federal Projects.....		78,095.31		51,795.31
Total, Federal Trust Funds.....	\$	4,785,008.08		\$ 758,418.73
STATE TRUST FUNDS:				
Armory Rental.....	\$	156,521.18		22,647.80
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General Projects Court Order Distribution.....		308,962.63		63,633.55
Board of Higher Education State Projects.....		20,495.77		135.33
Cemetery Care Settlement.....		75,000.00		.00
Chief State School Officers.....		3,902.56		.00
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
Comprehensive Health Insurance Board Payroll.....		219,383.61		.00
Conservation Special Projects.....		588,351.34		186,790.04
Correctional Recoveries.....		2,434,585.55		374,791.34
County and Mass Transit District.....		32,826,604.98		572.58
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,590,250.48		.00
County Water Commission Tax.....		18,728,942.89		.00
DMH/DD Private Resources.....		1,200.00		.00
Deferred Lottery Prize Winners.....		65,954,689.28		100,000.00
Department of Labor Special State.....		102,079.22		-4,188.84
Department on Aging State Projects.....		58,000.00		8,969.50
Direct Deposit Administration.....		200,137.93		.00
DuQuoin State Fair Harness Racing.....		531,020.00		.00
East St. Louis Development Authority.....		4,246.98		394.15
Educational Labor Relations Board Fair Share.....		123,396.44		.00
Environmental.....		362,378.95		.00
Export Development Bond.....		405,927.18		13,521.51
Flexible Spending Account.....		1,839,381.88		259,180.88
Garnishment.....		1,674,774.69		-211.23
General Assembly Retirement.....		5,159,201.78		40,218.57
IDTIP Administrative.....		206,745.23		6,121.47
I.S.S.C. Loan Purchase Program Payroll.....		2,392,718.83		114,642.65
Illinois Agricultural Loan Guarantee.....		1,488,792.91		12,358.00
Illinois Arts Council State.....		9,500.00		9,500.00
Illinois Executive Mansion.....		39,061.41		4,812.13
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Illinois Municipal Retirement.....		326,997,415.27		1,351,772.52
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		132,570.27		24,375.00
Illinois State Board of Investments.....		851,020.91		21,557.35
Illinois State Toll Highway Revenue.....		236,653,156.12		1,371,883.18
Illinois Tourism Tax.....		5,706,030.52		.00
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
Judges Retirement.....		26,568,770.05		37,083.91
Kaskaskia Commons Permanent.....		49,236.10		.00
Library.....		4,092,268.62		.00
Local Government Tax.....		438,917,021.02		45,349.56
Metro East Mass Transit District Tax.....		7,691,379.79		.00
Mines and Minerals State Projects.....		189,852.00		189,852.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00

TABLE III

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SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
STATE TRUST FUNDS (Concluded):				
Municipal Retailers Occupation Tax.....	407,771,473.42			.00
Payroll Consolidation.....	276,778,852.74			.00
Pollution Control Board State.....	129,802.44			81,360.15
Prairie State Games Grant.....	291,449.13			188,944.61
Protest.....	17,339,868.45			.00
Public Assistance Recoveries.....	30,592,267.43			1,165,025.19
Public Building.....	184,641.02			.00
R.T.A. Public Transportation Tax.....	88,078.02			.00
R.T.A. Sales Tax Trust.....	413,277,456.52			24,204.21
Racing Board Fingerprint License.....	128,000.00			20,000.00
Real Estate Recovery.....	71,276.14			.00
Replacement Vehicle Tax-Municipal.....	42,711.86			39,693.42
Safety Responsibility.....	1,764,651.97			-510.00
Second Injury.....	876,281.34			62,177.43
Secretary of State International Registration Plan.....	81,818,336.51			.00
Self-Insured Employers Liability.....	1,710,373.80			34,192.06
Self-Insurers Administration.....	311,983.83			22,247.77
Social Security Administration.....	537,513.98			-122,958.73
Social Security Contributions.....	3,022,338.25			.00
Sports Facilities Tax.....	11,781,226.95			.00
State Board of Education.....	136,798.89			128,107.15
State Employees Retirement System.....	239,783,505.07			842,776.72
State Employees Unemployment Benefit.....	6,168,527.45			1,483,540.91
State Fair Promotional Activities.....	39,498.00			.00
State Off-Set Claims.....	3,432,384.35			.00
State Withholding Tax.....	92,230,648.17			.00
Supreme Court Special State Projects.....	137,881.54			26,446.15
Tax Suspense.....	324,249.38			.00
Teachers Retirement System.....	548,847,715.18			44,671,355.66
U.S. Savings Bond Series EE.....	9,964,246.75			-125.00
Unclaimed Property.....	3,080,430.50			137,997.41
United Fund Deduction.....	472,181.59			.00
Warrant Escheat.....	5,178,407.23			.00
Total, State Trust Funds.....	\$ 3,425,108,441.37			\$ 53,067,469.16
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,429,893,449.45			\$ 53,825,887.89
GRAND TOTAL, ALL FUNDS.....				
	\$24,781,218,998.40			\$1,314,415,310.31

* Continuing appropriations.

** Court ordered refund.



TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1990

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
LEGISLATIVE AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 54,104,571.00	\$ 52,317,604.66	\$ 1,786,966.34	\$ 5,523,901.99
State Pensions.....	53,600.00	53,600.00	.00	.00
Total.....	<u>\$ 54,158,171.00</u>	<u>\$ 52,371,204.66</u>	<u>\$ 1,786,966.34</u>	<u>\$ 5,523,901.99</u>
Non-Appropriated Funds:				
House of Representatives Special Federal Projects.....	\$ 40,260.00			.00
General Assembly Retirement.....	5,159,201.78			40,218.57
Total.....	<u>\$ 5,199,461.78</u>			<u>\$ 40,218.57</u>
TOTAL, LEGISLATIVE AGENCIES.....	<u>\$ 57,570,666.44</u>			<u>\$ 5,564,120.56</u>
JUDICIAL AGENCIES:				
Appropriated Funds:				
General Revenue.....	\$ 179,761,065.00	\$ 173,931,793.67	\$ 5,829,271.33	\$ 8,562,946.50
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
State Pensions.....	286,300.00	286,300.00	.00	.00
States Attorneys Appellate				
Prosecutors County.....	971,070.00	893,276.91	77,793.09	128,394.43
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Total.....	<u>\$ 181,802,835.00</u>	<u>\$ 175,280,322.76</u>	<u>\$ 6,522,512.24</u>	<u>\$ 8,734,976.18</u>
Non-Appropriated Funds:				
Supreme Court Federal Projects.....	\$ 152,623.17			\$ 3,877.67
Judges Retirement.....	26,568,770.05			37,083.91
Supreme Court Special State Projects.....	137,881.54			26,446.15
Total.....	<u>\$ 26,859,274.76</u>			<u>\$ 67,407.73</u>
TOTAL, JUDICIAL AGENCIES.....	<u>\$ 202,139,597.52</u>			<u>\$ 8,802,383.91</u>
CONSTITUTIONAL ELECTED OFFICERS:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 8,772,300.00	\$ 8,446,137.17	\$ 326,162.83	\$ 493,791.46
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,797.80
Governors Office Federal Grants.....	No Approp.	238,052.71		9,706.13
Total.....	<u>\$ 8,972,300.00</u>	<u>\$ 8,787,087.86</u>	<u>\$ 423,264.85</u>	<u>\$ 566,205.39</u>
Non-Appropriated Funds:				
Illinois Executive Mansion Trust.....	\$ 39,061.41			\$ 4,812.13
Total, Governor.....	<u>\$ 8,826,149.27</u>			<u>\$ 571,017.52</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 5,179,955.00	\$ 3,904,445.26	\$ 1,275,509.74	\$ 306,126.17
Agricultural Premium.....	250,000.00	250,000.00	.00	.00
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Total, Lieutenant Governor.....	<u>\$ 5,529,955.00</u>	<u>\$ 4,154,445.26</u>	<u>\$ 1,375,509.74</u>	<u>\$ 306,126.17</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 27,105,600.00	\$ 27,033,507.53	\$ 72,092.47	\$ 934,892.76
Attorney General's Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	1,379.44
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	46,402.49
Total.....	<u>\$ 30,145,600.00</u>	<u>\$ 29,970,129.93</u>	<u>\$ 175,470.07</u>	<u>\$ 1,188,073.67</u>
Non-Appropriated Funds:				
Attorney General Federal Grant.....	\$ 7,093.71			\$ 1,989.92
Attorney General Forfeited Property Administration.....	2,171.74			.00
Attorney General State Projects and Court Order Distribution.....	308,962.63			63,633.55
Total.....	<u>\$ 318,228.08</u>			<u>\$ 65,623.47</u>
Total, Attorney General.....	<u>\$ 30,288,358.01</u>			<u>\$ 1,253,697.14</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 92,622,640.00	\$ 91,195,077.70	\$ 1,427,562.30	\$ 6,211,526.47
Road.....	115,160,245.00	113,947,009.40	1,213,235.60	10,337.18
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Secretary of State Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,955.00
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	137,927.39
Build Illinois Bond.....	18,485,069.06	464,682.40	18,020,386.66	69,780.80
Capital Development.....	8,067,524.35	2,484,851.35	5,582,673.00	1,062,688.30
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Total.....	<u>\$ 243,753,504.41</u>	<u>\$ 215,480,125.12</u>	<u>\$ 28,273,379.29</u>	<u>\$ 20,116,770.37</u>
Non-Appropriated Funds:				
Secretary of State Federal Projects.....	45,000.00			3,000.00
Library Trust.....	4,092,268.62			.00
Safety Responsibility.....	1,764,651.97			510.00
Secretary of State International Registration Plan.....	81,818,336.51			.00
Total.....	<u>\$ 87,720,257.10</u>			<u>\$ 2,490.00</u>
Total, Secretary of State.....	<u>\$ 303,200,382.22</u>			<u>\$ 20,119,260.37</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 51,498,813.76	\$ 47,785,746.01	\$ 3,713,067.75	\$ 1,092,536.89
Agricultural Premium.....	65,188.00	17,239.68	7,948.32	3,244.73

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Comptroller (Concluded):				
Appropriated Funds (Concluded):				
Bank and Trust Company.....	\$ 280,150.00	\$ 212,913.55	\$ 67,236.45	\$ 922.16
Fire Prevention.....	47,198.00	47,089.52	108.48	248.82
State Lottery.....	110,164.28	109,919.65	244.63	269.22
Wildlife and Fish.....	62,762.00	58,110.19	4,651.81	266.42
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.92
Total.....	\$ 52,236,376.24	\$ 48,403,058.84	\$ 3,833,317.40	\$ 1,099,170.16
Non-Appropriated Funds:				
Cemetery Care Settlement.....		\$ 75,000.00		.00
Direct Deposit Administration.....		200,137.93		.00
Garnishment.....		1,674,774.69		-211.23
Kaskaskia Commons Permanent.....		49,236.10		.00
Payroll Consolidation.....		276,778,852.74		.00
Social Security Administration.....		537,513.98		-122,958.73
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		.00
U.S. Savings Bond Series EE.....		9,964,246.75		-125.00
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,178,407.23		.00
Total.....		\$ 390,593,383.53		\$ -123,294.96
Total, Comptroller.....		\$ 438,996,442.37		\$ 975,875.20
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 11,602,150.00	\$ 11,381,417.46	\$ 220,732.54	\$ 1,725,372.65
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	965,423.21
General Obligation B.R. & I.....	523,242,310.00	519,654,667.00	3,587,643.00	.00
General Obligation B.R. & I.....	98,840,960.24*	98,840,960.24	.00	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	2,156.25
Total.....	\$ 640,382,620.24	\$ 636,192,700.91	\$ 4,189,919.33	\$ 2,712,952.11
Non-Appropriated Funds:				
IDITP Administrative Trust.....		\$ 206,745.23		\$ 6,121.47
Protest.....		17,339,868.45		.00
Total.....		\$ 17,546,613.68		\$ 6,121.47
Total, Treasurer.....		\$ 653,739,314.59		\$ 2,719,073.58
DEPARTMENTS:				
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 109,236,760.00	\$ 106,945,856.93	\$ 2,290,903.07	\$ 21,123,929.58
Services For Older Americans.....	45,928,850.00	42,036,567.21	3,892,282.79	11,654,468.32
Services For Older Americans.....	No Approp.	36,235.29		8,795.32
Total.....	\$ 155,165,610.00	\$ 149,018,659.43	\$ 6,183,185.86	\$ 32,787,193.22
Non-Appropriated Funds:				
Department On Aging State Projects.....		\$ 58,000.00		\$ 8,969.50
Total, Aging.....		\$ 149,076,659.43		\$ 32,796,162.72
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 23,622,500.00	\$ 23,027,309.65	\$ 595,190.35	\$ 1,089,188.03
Agricultural Premium.....	22,482,300.00	21,317,478.26	1,164,821.74	2,613,099.90
Build Illinois Purposes.....	48,500.00	48,500.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	89,071.64
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	599,156.58
Pesticide Control.....	1,000,000.00	976,350.12	23,649.88	135,738.68
Used Tire Management.....	40,000.00	.00	40,000.00	.00
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Federal Surface Mining Control and Reclamation.....	137,600.00	123,098.89	14,501.11	17,749.28
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Agricultural Master.....	374,100.00	287,677.00	86,223.00	11,447.19
Illinois Rural Rehabilitation.....	526,900.00	63,780.47	463,119.53	15,932.10
Total.....	\$ 58,273,500.00	\$ 55,344,631.44	\$ 2,928,868.56	\$ 4,943,299.64
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 188,857.07		\$ 100,073.68
DuQuoin State Fair Harness Racing Trust.....		531,020.00		.00
State Fair Promotional Activities.....		39,498.00		.00
Total.....		\$ 759,375.07		\$ 100,073.68
Total, Agriculture.....		\$ 56,104,006.51		\$ 5,043,373.32
Alcoholism and Substance Abuse:				
Appropriated Funds:				
General Revenue.....	\$ 78,841,500.00	\$ 78,169,454.89	\$ 672,045.11	\$ 6,649,283.51
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Juvenile Drug Abuse.....	No Approp.	171.60		171.60
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	32,041,300.00	31,435,367.45	605,932.55	5,747,550.46
Alcoholism and Substance Abuse.....	13,967,200.00	9,249,577.05	4,717,622.95	2,978,910.95
Total, Alcoholism and Substance Abuse.....	\$ 126,354,200.00	\$ 119,728,435.32	\$ 6,625,936.28	\$ 15,564,789.00
Central Management Services:				
Appropriated Funds:				
General Revenue.....	\$ 283,734,200.00	\$ 282,775,810.14	\$ 958,389.86	\$ 6,934,106.74
Road.....	26,898,400.00	26,898,398.04	1.96	21,720.13

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Management Services (Concluded):				
Appropriated Funds (Concluded):				
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
State Employees Deferred Compensation Plan..	686,400.00	672,884.08	13,515	97,652.41
State Employees Deferred Compensation Plan..	No Approp.	50,699,262.31		8,441.25
Communications Revolving.....	98,462,100.00	87,871,575.14	10,590,524.86	18,478,112.84
Facilities Management Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
State Garage Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
State Surplus Property Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
Statistical Services Revolving.....	59,079,300.00	28,343,582.39	30,735,717.61	2,750,386.65
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Total.....	\$ 870,640,169.00	\$ 860,187,644.53	\$ 61,151,786.78	\$ 64,423,436.15
Non-Appropriated Funds:				
Central Management Services Federal Projects.....		\$ 83,950.88		\$ 9,516.25
Flexible Spending Account.....		1,839,381.88		259,180.88
Total.....		\$ 1,923,332.76		\$ 268,697.13
Total, Central Management Services.....		\$ 862,110,977.29		\$ 64,692,133.28
Children And Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 326,105,700.00	\$ 322,144,713.42	\$ 3,960,986.58	\$ 35,641,445.88
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
D.C.F.S. Childrens Services.....	40,395,300.00	38,234,940.09	2,160,359.91	7,517,437.58
D.C.F.S. Training.....	6,000,000.00	3,375,371.19	2,124,628.81	1,132,109.89
C. & F.S. Federal Projects.....	8,641,300.00	4,886,862.57	3,754,437.43	661,109.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15		162,376.26
C. & F.S. Juvenile Justice Trust.....	3,512,700.00	804,607.25	2,708,092.75	64,194.34
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
Child Welfare Services.....	11,555,200.00	11,223,183.64	332,016.36	2,076,015.15
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,200,788.78		298,643.27
Total.....	\$ 415,093,900.00	\$ 405,239,026.51	\$ 15,401,973.42	\$ 49,001,063.23
Non-Appropriated Funds:				
C. & F.S. Refugee Assistance.....		2,674,087.25		\$ 249,629.82
Total, Children and Family Services.....		\$ 407,913,113.76		\$ 49,250,693.05
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 141,962,373.00	\$ 82,501,746.42	\$ 59,460,626.58	\$ 18,387,467.57
AFDC Energy Assistance.....	48,000,000.00	32,879,754.34	15,120,245.66	20,206,823.72
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	50,365,735.04	24,142,225.83	26,223,509.21	60,000.00
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Equity.....	250,000.00	.00	250,000.00	.00
International and Promotional.....	100,000.00	.00	100,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Public Infrastructure Construction				
Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Technology Innovation and Commercialization.	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	19,159,100.00	18,677,227.20	481,872.80	5,187,465.05
Build Illinois Bond.....	12,731,008.77	5,649,618.68	7,081,390.09	.00
Illinois Civic Center Bond.....	100,931,600.55	621,400.50	100,310,200.05	.00
Illinois Civic Center Bond.....	82,680,499.82	82,680,499.82	.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	5,839,220.27	7,496,779.73	.00
Community Development/Small				
Cities Block Grant.....	60,765,400.00	19,608,970.64	41,156,429.36	4,032,621.47
Community Services Block Grant.....	21,730,100.00	17,798,452.88	3,931,647.12	1,595,231.92
Economic Development Services				
Community Development.....	38,700.00	18,682.00	20,018.00	18,682.00
Energy Administration.....	13,774,100.00	8,842,585.42	4,931,514.58	1,189,155.85
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Industrial Service.....	890,400.00	672,776.22	217,623.78	45,137.11
Federal Moderate Rehabilitation Housing.....	1,784,400.00	1,192,910.26	591,489.74	8,956.82
Intra-Agency Services.....	7,131,900.00	5,964,114.69	1,167,785.31	826,752.10
Job Training Partnership.....	180,670,400.00	142,192,885.30	38,477,514.70	39,220,334.90
Local Government Affairs Trust.....	3,126,600.00	2,228,018.12	898,581.88	194,231.78
Low Income Home Energy Assistance				
Block Grant.....	103,842,600.00	56,165,782.71	47,676,817.29	7,123,725.85
Petroleum Violation.....	60,800.00	45,596.07	15,203.93	3,066.56
Urban Planning Assistance.....	704,000.00	235,618.21	468,381.79	65,098.11
Housing.....	84,000.00	10,000.00	74,000.00	.00
Total, Commerce and Community Affairs.....	\$ 954,618,011.75	\$ 564,141,851.80	\$ 390,476,159.95	\$ 100,816,866.46
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 47,336,900.00	\$ 44,904,657.50	\$ 2,432,242.50	\$ 3,926,883.14
All-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,763.67
Build Illinois Purposes.....	2,518,403.08	1,428,609.03	1,089,794.05	.00
Illinois Beach Marina.....	1,612,700.00	1,029,801.56	582,898.44	75,735.79
Illinois Forestry Development.....	1,389,326.19	581,062.25	808,263.94	18,314.95
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Park and Conservation.....	36,641,735.48	10,395,881.89	26,245,853.59	.00
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00

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SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
Conservation (Concluded):				
Appropriated Funds (Concluded):				
State Boating Act.....	12,203,090.70	7,230,564.21	4,972,526.49	821,467.78
State Migratory Waterfowl Stamp.....	2,186,426.00	441,307.77	1,745,118.23	.00
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Wildlife and Fish.....	17,264,842.34	15,505,383.65	1,759,458.69	1,527,041.11
Build Illinois Bond.....	56,852,797.90	3,699,626.47	53,153,171.43	.00
Capital Development.....	17,413,480.50	901,967.14	16,511,513.36	650.00
Federal Surface Mining Control and Reclamation.....	120,400.00	117,463.10	2,936.90	4,642.50
Federal Title IV Fire Protection Assistance.....	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	.00
Land and Water Recreation.....	5,870,056.61	601,720.74	5,268,335.87	.00
Total.....	<u>\$ 206,156,263.67</u>	<u>\$ 90,286,618.61</u>	<u>\$ 115,869,645.06</u>	<u>\$ 7,039,636.14</u>
Non-Appropriated Funds:				
Conservation Federal Projects.....	\$ 540,375.15			\$ 47,394.64
Conservation Special Projects.....	588,351.34			186,790.04
J.J. Wolf Memorial For Conservation Investigation.....	10,000.00			.00
Total.....	<u>\$ 1,128,726.49</u>			<u>\$ 234,184.68</u>
Total, Conservation.....	<u>\$ 91,425,345.10</u>			<u>\$ 7,273,820.82</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 496,074,800.00	\$ 496,025,627.01	\$ 49,172.99	\$ 34,551,600.86
Capital Development.....	4,000,000.00	998,513.86	3,001,486.14	.00
Correctional School District Education.....	No Approp.	4,573,955.80		1,434,153.27
Working Capital Revolving.....	31,519,900.00	27,089,470.08	4,430,429.92	4,540,592.02
Total.....	<u>\$ 531,594,700.00</u>	<u>\$ 528,687,566.75</u>	<u>\$ 7,481,089.05</u>	<u>\$ 40,526,346.15</u>
Non-Appropriated Funds:				
Correctional Special Purpose Trust.....	\$ 599,520.24			\$ 230,642.78
Correctional Recoveries Trust.....	2,434,585.55			374,791.34
Total.....	<u>\$ 3,034,105.79</u>			<u>\$ 605,434.12</u>
Total, Corrections.....	<u>\$ 531,721,672.54</u>			<u>\$ 41,131,780.27</u>
Employment Security:				
Appropriated Funds:				
General Revenue.....	\$ 7,529,400.00	\$ 4,716,544.90	\$ 2,812,855.10	\$ 1,029,238.61
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.80
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26
Sangamon State University Income.....	5,500.00	5,500.00	.00	303.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois).....	276,500.00	220,508.88	55,991.12	56,617.58
Job Training Partnership.....	50,000.00	17,011.00	32,989.00	17,011.00
Title III Social Security and Employment Service.....	182,103,700.00	137,835,871.86	44,267,828.14	11,631,678.25
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
Unemployment Compensation Special Administration.....	32,450,600.00	18,734,394.86	13,716,205.14	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67	.00	35,399.03
Total.....	<u>\$ 224,096,800.00</u>	<u>\$ 163,464,466.52</u>	<u>\$ 61,473,206.42</u>	<u>\$ 20,625,455.73</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....	\$ 6,168,527.45			\$ 1,483,540.91
Total, Employment Security.....	<u>\$ 169,632,993.97</u>			<u>\$ 22,108,996.64</u>
Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 25,524,300.00	\$ 25,361,413.79	\$ 162,886.21	\$ 3,479,069.89
Build Illinois Purposes.....	109,759.29	9,759.29	100,000.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Industrial Coal Utilization.....	613,000.00	2,369.76	610,630.24	-25,433.62
Natural Resources Information.....	262,500.00	127,521.60	134,978.40	1,020.64
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Solid Waste Management.....	16,548,168.49	6,641,166.86	9,907,001.63	165,868.93
Used Tire Management.....	780,000.00	246,136.00	533,864.00	.00
Build Illinois Bond.....	2,543,312.69	1,220,686.47	1,322,626.22	.00
Capital Development.....	1,886,744.98	133,687.67	1,753,057.31	.00
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,724.59
Federal Energy.....	713,600.00	608,640.20	104,759.80	36,026.43
Federal Surface Mining Control and Reclamation.....	978,700.00	642,665.65	336,034.35	40,939.27
Institute of Natural Resources Federal Projects Grant.....	74,000.00	28,634.80	45,365.20	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	3,736.80		.00
Petroleum Violation.....	30,901,726.73	13,652,177.19	17,249,549.54	926,910.89
Institute of Natural Resources Special Projects.....	3,905,000.00	675,000.00	3,230,000.00	.00

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Energy and Natural Resources (Concluded):				
Appropriated Funds (Concluded):				
Institute of Nature Resources		506,529.00		224,863.00
Special Projects.....	No Approp.			
Total, Energy and Natural Resources.....	<u>\$ 135,493,409.67</u>	<u>\$ 60,962,409.34</u>	<u>\$ 75,041,266.13</u>	<u>\$ 9,661,122.87</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,628,500.00	\$ 1,567,542.04	\$ 60,957.96	\$ 113,436.10
Credit Union.....	1,770,100.00	1,668,866.84	101,233.16	127,139.10
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Total.....	<u>\$ 7,861,650.00</u>	<u>\$ 6,374,730.85</u>	<u>\$ 1,486,919.15</u>	<u>\$ 1,039,842.71</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 3,080,430.50		\$ 137,997.41
Total, Financial Institutions.....		<u>\$ 9,455,161.35</u>		<u>\$ 1,177,840.12</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 4,320,500.00	\$ 4,251,611.38	\$ 68,888.62	\$ 224,488.05
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
Total, Human Rights.....	<u>\$ 5,217,800.00</u>	<u>\$ 4,991,741.78</u>	<u>\$ 226,058.22</u>	<u>\$ 342,964.79</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 4,927,786.00	\$ 4,888,641.75	\$ 39,144.25	\$ 291,121.08
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,680,000.00	5,504,675.17	175,324.83	436,292.56
Total, Insurance.....	<u>\$ 13,216,886.00</u>	<u>\$ 12,799,283.70</u>	<u>\$ 417,602.30</u>	<u>\$ 993,455.10</u>
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 4,422,700.00	\$ 4,345,712.91	\$ 76,987.09	\$ 320,197.04
Department of Labor Job Training				
Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Total.....	<u>\$ 4,452,700.00</u>	<u>\$ 4,373,059.49</u>	<u>\$ 79,640.51</u>	<u>\$ 336,693.12</u>
Non-Appropriated Funds:				
Department of Labor Special State Trust.....		\$ 102,079.22		\$ -4,188.84
Total, Labor.....		<u>\$ 4,475,138.71</u>		<u>\$ 332,504.28</u>
Lottery:				
Appropriated Funds:				
State Lottery.....	\$ 416,633,100.00	\$ 390,342,858.60	\$ 26,290,241.40	\$ 34,235,326.57
Non-Appropriated:				
Deferred Lottery Prize Winners Trust.....		\$ 65,954,689.28		\$ 100,000.00
Total, Lottery.....		<u>\$ 456,297,547.88</u>		<u>\$ 34,335,326.57</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 778,543,700.00	\$ 775,589,600.32	\$ 2,954,099.68	\$ 54,679,947.60
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	43,929,000.00	39,487,597.64	4,441,402.36	9,708,157.17
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	12,598,200.00	12,336,984.17	261,215.83	1,097,468.59
DMH/DD Federal Projects.....	11,271,000.00	7,143,750.13	4,127,249.87	968,272.96
DMH/DD Federal Projects.....	No Approp.	47,816.43	.00	20,469.80
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Total.....	<u>\$ 847,441,900.00</u>	<u>\$ 834,830,412.18</u>	<u>\$ 12,659,304.25</u>	<u>\$ 66,531,171.12</u>
Non-Appropriated Funds:				
DMH/DD Private Resources.....		\$ 1,200.00		.00
Total, Mental Health and Developmental Disabilities.....		<u>\$ 834,831,612.18</u>		<u>\$ 66,531,171.12</u>
Military Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 9,677,693.00	\$ 9,510,017.32	\$ 167,675.68	\$ 271,016.24
Illinois National Guard Armory Construction.....	1,401,305.00	224,000.00	1,177,305.00	.00
Total.....	<u>\$ 11,078,998.00</u>	<u>\$ 9,734,017.32</u>	<u>\$ 1,344,980.68</u>	<u>\$ 271,016.24</u>
Non-Appropriated Funds:				
Armory Rental.....		\$ 156,521.18		\$ 22,647.80
Total, Military Affairs.....		<u>\$ 9,890,538.50</u>		<u>\$ 293,664.04</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 4,212,400.00	\$ 4,201,257.88	\$ 11,142.12	\$ 224,764.95
Underground Resource Conservation				
Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Federal Surface Mining Control				
and Reclamation.....	1,136,600.00	1,045,899.74	90,700.26	97,144.78
Mines and Minerals Underground				
Injection Control.....	370,000.00	323,448.79	46,551.21	61,294.94
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Total.....	<u>\$ 6,522,400.00</u>	<u>\$ 5,849,823.31</u>	<u>\$ 672,576.69</u>	<u>\$ 501,112.50</u>
Non-Appropriated Funds:				
Mines And Minerals State Projects.....		\$ 189,852.00		\$ 189,852.00
Total, Mines and Minerals.....		<u>\$ 6,039,675.31</u>		<u>\$ 690,964.50</u>

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 1,532,000.00	\$ 1,476,172.41	\$ 55,827.59	\$ 74,784.35
Nuclear Safety Emergency Preparedness.....	16,507,754.93	14,031,438.73	2,476,316.20	2,731,761.67
Radiation Protection.....	1,025,500.00	968,313.24	57,186.76	164,755.87
Radioactive Waste Facility Development and Operation.....	27,826,772.07	23,182,225.32	4,644,546.75	2,226,864.40
Total, Nuclear Safety.....	\$ 46,892,027.00	\$ 39,658,149.70	\$ 7,233,877.30	\$ 5,198,166.38
Professional Regulation:				
Appropriated Funds:				
General Revenue.....	\$ 7,010,889.00	\$ 6,940,665.19	\$ 70,223.81	\$ 560,247.59
Design Professionals Administration and Investigation.....	930,856.00	899,948.06	30,907.94	53,044.18
Illinois State Dental Disciplinary.....	648,249.00	608,871.43	39,377.57	47,660.57
Illinois State Medical Disciplinary.....	4,012,527.00	3,810,895.93	201,631.07	332,513.87
Illinois State Pharmacy Disciplinary.....	1,233,743.00	1,226,568.47	7,174.53	71,439.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Nurse Dedicated and Professional.....	2,146,840.00	2,076,008.69	70,831.31	280,634.47
Optometric Licensing and Disciplinary Committee.....	301,257.00	275,559.82	25,697.18	23,901.13
Real Estate License Administration.....	2,187,149.00	2,152,865.27	34,283.73	109,095.06
Total.....	\$ 18,546,510.00	\$ 18,037,123.78	\$ 509,386.22	\$ 1,481,772.85
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 71,276.14		.00
Total, Professional Regulation.....		\$ 18,108,399.92		\$ 1,481,772.85
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 3,811,277,829.75	\$ 3,780,857,130.60	\$ 30,420,699.15	\$ 152,491,740.75
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Special Purposes Trust.....	31,513,500.00	23,644,713.47	7,868,786.53	3,083,248.22
Special Purposes Trust.....	No Approp.	25,028,690.19	.00	5,600,000.00
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	66,543,162.48	.00	10,250,690.76
Total.....	\$ 3,910,960,629.75	\$ 3,954,628,215.87	\$ 47,904,266.55	\$ 177,319,259.59
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 30,592,267.43		\$ 1,165,027.19
Total, Public Aid.....		\$ 3,985,220,483.30		\$ 178,484,286.78
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 103,610,867.00	\$ 100,327,081.57	\$ 3,283,785.43	\$ 14,139,647.75
Education Assistance.....	400,000.00	389,598.70	10,401.30	-7,098.30
Alzheimer's Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Immigration Reform and Control.....	3,364,381.12	685,999.63	2,678,381.49	652,372.01
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Pesticide Control.....	139,200.00	139,064.04	135.96	1,069.12
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Used Tire Management.....	260,000.00	166,640.04	93,359.96	105,132.58
Maternal and Child Health Services Block Grant.....	40,932,567.73	22,317,621.92	18,614,945.81	1,076,063.25
Maternal and Child Health Services.....	913,200.00	450,428.70	462,771.30	131,836.52
Preventive Health and Health Services Block Grant.....	3,960,070.53	2,146,866.62	1,813,203.91	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	25,405,000.00	18,413,001.98	6,991,998.02	2,001,803.09
U.S.D.A. Woman and Infant Care.....	110,350,900.00	104,904,474.51	5,446,425.49	8,414,910.45
U.S.D.A. Woman and Infant Care.....	No Approp.	424,159.95	.00	6,710.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65	.00	.00
Total, Public Health.....	\$ 291,831,986.38	\$ 252,570,714.95	\$ 39,685,515.03	\$ 26,921,766.89
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 71,231,101.00	\$ 70,956,751.74	\$ 274,349.26	\$ 10,243,304.59
Assistance To The Blind.....	85,000.00	.00	85,000.00	.00
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Old Age Survivors Insurance.....	43,882,300.00	34,644,950.36	9,237,349.64	1,923,763.77
Rehabilitation Services Elementary and Secondary Education Act.....	733,000.00	480,557.28	252,442.72	57,542.84
Vocational Rehabilitation.....	79,136,500.00	67,647,047.03	11,489,452.97	3,160,593.14
Vocational Rehabilitation.....	No Approp.	135,955.26	.00	48,032.18
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
Total, Rehabilitation Services.....	\$ 197,517,901.00	\$ 175,996,881.77	\$ 21,656,974.49	\$ 15,647,522.46
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 263,789,100.00	\$ 263,076,074.11	\$ 713,025.89	\$ 21,709,808.40
Motor Fuel Tax - State.....	38,318,000.00	34,566,984.08	3,751,015.92	4,680,336.77
Illinois Affordable Housing Trust.....	13,000,000.00	133,926.13	12,866,073.87	33,669.85
Illinois Gaming Law Enforcement.....	2,320,000.00	2,227,296.55	92,703.45	1,016,387.64
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Revenue (Concluded):				
Appropriated Funds (Concluded):				
Income Tax Surrogate Local				
Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39
R.T.A. Occupation and Use				
Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Senior Citizens Real Estate				
Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Special Tax Increment.....	10,000,000.00	10,000,000.00	.00	36,554.49
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
Underground Storage Tank.....	211,200.00	211,200.00	.00	31,168.76
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
Total.....	\$ 2,222,302,970.54	\$ 2,206,088,984.90	\$ 19,515,704.56	\$ 91,427,839.77
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....	\$ 161,681.69			.00
County and Mass Transit District.....	32,826,604.98			572.58
County Automobile Renting Tax.....	32,208.86			.00
County Retailers Occupation Tax.....	71,590,250.48			.00
County Water Commission Tax.....	18,728,942.89			.00
Illinois Tourism Tax.....	5,706,030.52			.00
Local Government Tax.....	438,917,021.1			45,349.56
Metro East Mass Transit District Tax.....	7,691,379.79			.00
Municipal Automobile Renting Tax.....	2,770,115.98			.00
Municipal Retailers Occupation Tax.....	407,771,473.42			.00
R.T.A. Public Transportation Tax.....	88,078.02			.00
R.T.A. Sales Tax Trust.....	413,277,456.52			24,204.21
Replacement Vehicle Tax - Municipal Trust.....	42,711.86			39,693.42
Sports Facilities Tax.....	11,781,226.95			.00
Tax Suspense.....	324,249.38			.00
Total.....	\$ 1,411,709,432.36			\$ 109,819.77
Total, Revenue.....	\$ 3,617,798,417.26			\$ 91,537,659.54
State Police:				
Appropriated Funds:				
General Revenue.....	\$ 136,276,079.61	\$ 132,841,213.43	\$ 3,434,866.18	\$ 16,935,610.44
Road.....	52,612,238.01	51,181,324.28	1,430,913.73	2,273,280.25
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	251,048.34		113,818.03
Firearm Owners Notification.....	350,000.00	22,478.33	128,521.67	35,623.62
Total, State Police.....	\$ 205,729,593.62	\$ 192,054,556.16	\$ 13,926,085.80	\$ 20,569,153.34
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 92,128,757.34	\$ 53,383,602.45	\$ 38,745,154.89	\$ 11,526,352.13
Road.....	1,537,460,632.32	881,660,333.26	655,800,299.13	44,318,484.43
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and				
Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Build Illinois Purposes.....	10,064,643.84	4,882,330.82	5,182,313.02	.00
Cycle Rider Safety Training.....	1,809,480.02	687,328.32	1,122,151.70	7,961.07
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	1,043,756.09	155,794.50	887,971.59	.00
State Boating Act.....	371,300.00	306,170.64	65,129.36	87,495.32
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Build Illinois Bond.....	328,566,600.44	80,705,006.58	247,861,593.86	.00
Capital Development.....	49,830,211.16	4,760,974.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Federal/Local Airport.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Federal Surface Mining Control				
and Reclamation.....	41,300.00	33,496.01	7,803.99	157.56
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary				
District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Total.....	\$ 4,617,153,475.46	\$ 2,277,016,721.26	\$ 2,340,136,754.20	\$ 94,590,973.73
Non-Appropriated Funds:				
Transportation Federal Projects.....	\$ 78,095.31			\$ 51,795.31
Total, Transportation.....	\$ 2,277,094,816.57			\$ 94,642,769.04

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Veterans Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 18,653,278.00	\$ 18,038,919.42	\$ 614,358.58	\$ 876,106.69
Manteno Veterans Home.....	5,842,300.00	4,340,615.11	1,501,684.89	394,181.58
Quincy Veterans Home.....	9,451,000.00	9,295,868.34	155,131.66	885,817.14
GI Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Veterans Affairs Federal Projects.....	279,521.35	205,959.09	73,562.26	10,782.77
Total, Veterans Affairs.....	\$ 34,605,199.35	\$ 32,216,955.82	\$ 2,388,243.53	\$ 2,186,206.34
OTHER AGENCIES:				
Abandoned Mined Lands Reclamation Council:				
Appropriated Funds:				
Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 10,704,502.00	\$ 10,623,545.91	\$ 80,956.09	\$ 501,101.93
Illinois Arts Council Federal Grant.....	650,000.00	584,784.41	65,215.59	155,670.45
Total.....	\$ 11,354,502.00	\$ 11,208,330.32	\$ 146,171.68	\$ 656,772.38
Non-Appropriated Funds:				
Illinois Arts Council State Trust.....		\$ 9,500.00		\$ 9,500.00
Total, Arts Council.....		\$ 11,217,830.32		\$ 666,272.38
Asbestos Abatement Authority:				
Appropriated Funds:				
General Revenue.....	\$ 3,070,515.47	\$ 1,474,801.80	\$ 1,595,713.67	\$ 137,750.72
Banks and Trust Companies, Commissioner Of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 11,452,000.00	\$ 11,107,717.16	\$ 344,282.84	\$ 963,426.34
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Total, Banks and Trust Companies, Commissioner of.....	\$ 11,522,000.00	\$ 11,177,717.16	\$ 344,282.84	\$ 988,880.34
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,537,000.00	\$ 2,533,921.04	\$ 3,078.96	\$ 71,260.77
Build Illinois Bond.....	31,532,700.00	31,106,962.65	425,737.35	103,732.66
Capital Development.....	435,000.00	411,355.80	23,644.20	38,655.45
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Build Illinois B.R. & I.	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.	935,747.25	935,747.25	.00	.00
Total, Bureau of the Budget.....	\$ 120,915,447.25	\$ 120,411,969.03	\$ 503,478.22	\$ 234,177.67
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 46,169,441.51	\$ 15,352,393.84	\$ 30,817,047.67	\$ 275,800.32
Build Illinois Purposes.....	15,684,596.76	5,808,005.28	9,876,591.48	.00
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Build Illinois Bond.....	144,825,083.15	25,635,067.71	119,190,015.44	.00
Capital Development.....	802,871,409.28	186,162,119.67	616,709,289.61	539,326.21
School Construction.....	27,680,444.66	3,835,179.97	23,845,264.69	.00
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
C.D.B. Contributory Trust.....	No Approp.	12,829,035.64	.00	23,719.40
Total.....	\$ 1,041,501,454.97	\$ 251,846,760.64	\$ 802,483,729.97	\$ 969,937.26
Non-Appropriated Funds:				
Public Buildings.....		\$ 184,641.02		.00
Total, Capital Development Board.....		\$ 252,031,401.66		\$ 969,937.26
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 404,600.00	\$ 392,892.78	\$ 11,707.22	\$ 18,691.82
Commerce Commission:				
Appropriated Funds:				
General Revenue.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Public Utility.....	13,393,500.00	12,842,998.92	550,501.08	855,265.32
Transportation Regulatory.....	8,421,900.00	7,792,045.97	629,854.03	658,985.55
Total.....	\$ 22,015,400.00	\$ 20,834,794.02	\$ 1,180,605.98	\$ 1,684,250.87
Non-Appropriated Funds:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 21,032.67		\$.00
Total, Commerce Commission.....		\$ 20,855,826.69		\$ 1,684,250.87
Comprehensive Health Insurance Board:				
Appropriated Funds:				
General Revenue.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
Non-Appropriated Funds:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 219,383.61		.00
Total, Comprehensive Health Insurance Board.....		\$ 12,219,383.61		.00
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 8,676,730.89	\$ 8,565,998.81	\$ 110,732.08	\$ 22,501.02
Road.....	1,224,493.47	1,216,884.43	7,609.04	3,460.00
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Northern Illinois University Income.....	42,656.00	42,656.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Court of Claims (Concluded):				
Appropriated Funds (Concluded):				
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
Agricultural Premium.....	347.00	347.00	.00	.00
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
D.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Environmental Protection Permit and Inspection.....	229.92	229.92	.00	.00
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food And Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Illinois State Medical Disciplinary.....	6,410.00	6,410.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
Local Initiative.....	12,899.49	12,899.49	.00	.00
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	202,373.87	202,373.87	.00	.00
Nuclear Safety Emergency Preparedness.....	7,044.48	7,044.48	.00	.00
Public Utility.....	14,073.44	14,073.44	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
Radiation Protection.....	84.36	84.36	.00	.00
State Lottery.....	16,304.96	16,304.96	.00	.00
Tourism Promotion.....	829.21	829.21	.00	.00
Traffic and Criminal Conviction Surcharge...	3,130.15	3,130.15	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Vehicle Inspection.....	39.00	39.00	.00	.00
Wildlife and Fish.....	7,612.16	7,612.16	.00	.00
Capital Development.....	805,134.25	805,134.25	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,575.00	1,575.00	.00	.00
Alcoholism and Substance Abuse.....	1,650.00	1,650.00	.00	.00
C. & F.S. Federal Projects.....	310.70	310.70	.00	.00
C. & F.S. Juvenile Justice Trust.....	650.08	650.08	.00	.00
Child Welfare Services.....	4,124.29	3,839.76	284.53	.00
Correctional School District Education.....	293.50	293.50	.00	.00
DMH/DD Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services Community Development.....	55.00	55.00	.00	.00
Federal Industrial Service.....	153.51	153.51	.00	.00
Federal Surface Mining Control and Reclamation.....	2,180.00	2,180.00	.00	.00
Intra-Agency Services.....	575.07	575.07	.00	.00
Job Training Partnership.....	262.00	262.00	.00	.00
Low Income Home Energy Assistance Block Grant.....	478.94	478.94	.00	.00
Mines and Minerals Underground Injection Control.....	1,835.00	1,835.00	.00	.00
Old Age Survivors Insurance.....	2,210.53	2,210.53	.00	.00
Public Health Services.....	3,611.94	3,611.94	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. Federal Department of Education.....	8,597.94	8,597.94	.00	.00
Services For Older Americans.....	77,552.66	77,552.66	.00	.00
Special Purposes Trust.....	194,182.67	194,182.67	.00	.00
Title III Social Security and Employment Service.....	14,769.21	14,769.21	.00	.00
U.S.D.A. Woman and Infant Care.....	2,505.39	2,505.39	.00	.00
U.S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
Vocational Rehabilitation.....	33,144.74	33,124.59	20.15	.00
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00
Working Capital Revolving.....	63,339.49	63,339.49	.00	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Scholarship Commission Student Loan...	89.00	89.00	.00	.00
Total, Court of Claims.....	\$ 11,814,061.86	\$ 11,695,416.06	\$ 118,645.80	\$ 25,961.02
East St. Louis Development Authority:				
Non-Appropriated Funds:				
East St. Louis Development Authority State Trust.....	\$	4,246.98		\$ 394.15
Environmental Protection Trust Commission:				
Appropriated Funds:				
Environmental Protection.....	\$ 991,000.00	\$ 991,000.00	.00	.00
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 24,863,339.00	\$ 23,618,730.90	\$ 1,244,608.10	\$ 914,776.61
Build Illinois Purposes.....	140,470,796.30	27,134,741.75	113,336,054.55	.00
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit and Inspection.....	2,080,800.00	1,489,303.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Solid Waste Management.....	11,099,800.00	2,343,078.46	8,756,721.54	720,029.51
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Tire Management.....	880,000.00	34,135.91	845,864.09	.00
Vehicle Inspection.....	22,626,900.00	20,250,742.34	2,376,157.66	1,724,902.47
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	18,333.42
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	495,746,709.55	86,867,651.55	408,879,058.00	.00
Capital Development.....	1,000,000.00	.00	1,000,000.00	.00

TABLE IV

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SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Environmental Protection Agency (Concluded):				
Appropriated Funds (Concluded):				
Federal Surface Mining Control and Reclamation.....	215,300.00	211,484.82	3,815.18	10,013.14
U.S. Environmental Protection.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	340,203.05	.00	50,325.41
Total.....	\$ 928,211,410.85	\$ 222,336,067.74	\$ 706,215,546.16	\$ 8,761,386.31
Non-Appropriated Funds:				
Environmental.....		\$ 362,378.95		.00
Total, Environmental Protection Agency.....		\$ 222,698,446.69		\$ 8,761,386.31
Export Development Authority:				
Non-Appropriated Funds:				
Export Development Bond.....		\$ 405,927.18		\$ 13,521.51
Governor's Council on Health and Physical Fitness:				
Appropriated Funds:				
General Revenue.....	\$ 503,890.00	\$ 502,849.77	\$ 1,040.23	\$ 92,716.42
Non-Appropriated Funds:				
Prairie State Games Grant.....		\$ 291,449.13		\$ 188,944.61
Total, Governor's Council on Health and Physical Fitness.....		\$ 794,298.90		\$ 281,661.03
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
S.B.E. Federal Department of Education.....	139,000.00	136,422.79	2,577.21	5,705.76
Total, Governor's Purchased Care Review Board.....	\$ 243,900.00	\$ 239,756.69	\$ 4,143.31	\$ 19,322.39
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,686,900.00	\$ 4,660,694.88	\$ 26,205.12	\$ 403,189.73
Health Care Cost Containment Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,141,400.00	\$ 1,975,942.52	\$ 165,457.48	\$ 341,721.01
Illinois Health Care Cost Containment Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Total, Health Care Cost Containment Council.....	\$ 2,201,400.00	\$ 2,008,274.14	\$ 193,125.86	\$ 344,656.50
Historic Preservation Agency:				
Appropriated Funds:				
General Revenue.....	\$ 13,232,688.22	\$ 9,970,702.27	\$ 3,261,985.95	\$ 807,702.16
Build Illinois Purposes.....	81,122.27	34,194.67	46,927.60	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Historic Sites.....	1,420,948.00	823,384.60	597,563.40	175,043.13
Park and Conservation.....	1,495,254.83	87,815.57	1,407,439.26	.00
Total, Historic Preservation Agency.....	\$ 16,330,013.32	\$ 10,965,592.74	\$ 5,364,420.58	\$ 982,745.92
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80
Illinois Criminal Justice Information Authority:				
Appropriated Funds:				
General Revenue.....	\$ 4,215,100.00	\$ 4,170,702.15	\$ 44,397.85	\$ 447,460.15
Criminal Justice Information Systems Trust..	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice.....	12,089,000.00	6,266,791.89	5,822,208.11	1,202,822.93
Total, Illinois Criminal Justice Information Authority.....	\$ 17,724,800.00	\$ 11,229,472.76	\$ 6,495,327.24	\$ 1,691,998.61
Illinois Development Finance Authority:				
Appropriated Funds:				
General Revenue.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69
Build Illinois Purposes.....	3,814,291.00	1,675,000.00	2,139,291.00	.00
Build Illinois Bond.....	3,000,000.00	.00	3,000,000.00	.00
Total, Illinois Development Finance Authority.....	\$ 7,114,291.00	\$ 1,975,000.00	\$ 5,139,291.00	\$ 14,166.69
Illinois Educational Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56
Non-Appropriated Funds:				
Educational Labor Relations Board Fair Share Trust.....		\$ 123,396.44		.00
Total, Illinois Educational Labor Relations Board.....		\$ 1,396,156.28		\$ 82,832.56
Illinois Farm Development Authority:				
Appropriated Funds:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Illinois Agricultural Loan Guarantee.....		\$ 1,488,792.91		\$ 12,358.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Total, Illinois Farm Development Authority.....		\$ 4,835,173.51		\$ 18,216.00
Illinois Manufacturing Technology Alliance:				
Appropriated Funds:				
General Revenue.....	\$ 350,000.00	.00	\$ 350,000.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Manufacturing Technology Alliance (Concluded):				
Appropriated Funds (Concluded):				
Illinois Manufacturing Technology Alliance..	350,000.00	.00	350,000.00	.00
Total, Illinois Manufacturing Technology Alliance.....	\$ 700,000.00	.00	\$ 700,000.00	.00
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 326,997,415.27		\$ 1,351,772.52
Illinois Sports Facilities Authority:				
Appropriated Funds:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 851,020.91		\$ 21,557.35
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Revenue.....		\$ 236,653,156.12		\$ 1,371,883.18
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 10,985,800.00	\$ 6,550,936.83	\$ 4,434,863.17	\$ 994,681.59
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 4,527,531.92		\$ 1,373.10
Second Injury.....		876,281.34		52,177.43
Self-Insured Employers Liability.....		1,710,373.80		34,192.06
Self-Insurers Administration Trust.....		311,983.83		22,247.77
Total.....		\$ 7,426,170.89		\$ 119,990.36
Total, Industrial Commission.....		\$ 13,977,107.72		\$ 1,114,671.95
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 1,543,900.00	\$ 1,290,156.69	\$ 253,743.31	\$ 120,081.13
Local Governmental Law Enforcement Officers Training Board:				
Appropriated Funds:				
Traffic and Criminal Conviction Surcharge...	\$ 8,770,700.00	\$ 8,073,952.28	\$ 696,747.72	\$ 5,398,459.60
Non-Appropriated Funds:				
Law Enforcement Officers Training Board Federal Proj.....		143,132.94		60,498.66
Total, Local Governmental Law Enforcement Officers Training Board	\$ 8,770,700.00	\$ 8,217,085.22		\$ 5,458,958.26
Local Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 506,500.00	\$ 495,661.88	\$ 10,838.12	\$ 22,049.23
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	199,308.41
Total, Medical Center Commission.....	\$ 956,500.00	\$ 880,048.78	\$ 76,451.22	\$ 221,357.64
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	.00	150,000,000.00	.00
Total, Metropolitan Fair and Exposition Authority.....	\$ 185,985,000.00	\$ 35,985,000.00	\$ 150,000,000.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,295,740.00	\$ 1,285,306.13	\$ 10,433.87	\$ 43,577.10
Environmental Protection Permit and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Pollution Control Board.....	27,560.00	24,751.00	2,749.00	11,337.30
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Total.....	\$ 1,438,240.00	\$ 1,421,037.82	\$ 17,202.18	\$ 71,674.72
Non-Appropriated Funds:				
Pollution Control Board.....		\$ 129,802.44		\$ 81,360.15
Total, Pollution Control Board.....		\$ 1,550,840.26		\$ 153,034.87
Prairie State 2000 Authority:				
Appropriated Funds:				
General Revenue.....	\$ 2,523,558.50	\$ 2,003,985.18	\$ 519,573.32	\$ 573,988.14
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58
Property Tax Appeal Board:				
Appropriated Funds:				
General Revenue.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84

TABLE IV

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SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Counsel:				
Appropriated Funds:				
General Revenue.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 5,944,300.00	\$ 5,514,757.51	\$ 429,542.49	\$ 489,492.36
Illinois Racetrack Improvement.....	\$ 5,600,000.00	\$ 5,018,595.43	\$ 581,404.57	\$ 1,587,168.46
Total.....	\$ 11,544,300.00	\$ 10,533,352.94	\$ 1,010,947.06	\$ 2,076,660.82
Non-Appropriated Funds:				
Illinois Racing Board Charity.....		\$ 750,000.00		.00
Illinois Racing Board Grant.....		132,570.27		\$ 24,375.00
Racing Board Fingerprint License.....		128,000.00		20,000.00
Total.....		\$ 1,010,570.27		\$ 44,375.00
Total, Racing Board.....		\$ 11,543,923.21		\$ 2,121,035.82
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
Savings and Loan and Residential Mortgage Licensee.....	\$ 3,554,410.00	\$ 3,378,987.25	\$ 175,422.75	\$ 263,695.51
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 781,422,400.00	\$ 772,772,547.41	\$ 8,649,852.59	\$ 71,563,261.34
Common School.....	2,250,946,400.00	2,249,138,846.29	1,807,553.71	215,853.03
Education Assistance.....	257,269,100.00	257,252,488.95	16,611.05	17,591,247.93
Drivers Education.....	15,515,000.00	14,808,561.47	706,438.53	7,801,220.80
Immigration Reform and Control.....	36,352,200.00	10,594,550.37	25,757,649.63	3,971.65
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
School District Emergency Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Build Illinois Bond.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
Federal Vocational Education Advisory Council.....	350,000.00	246,736.80	103,263.20	64,109.63
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. C. A and Job Training Partnership Act	7,028,932.00	5,842,566.83	1,186,365.17	1,262,050.53
S.B.E. CETA and Job Training Partnership Act	No Approp.	30,962.79	.00	.00
S.B.E. Department of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36	.00	.00
S.B.E. Federal Department of Education.....	409,491,700.00	372,763,743.66	36,727,956.34	50,279,411.34
Vocational Rehabilitation.....	46,000.00	9,592.33	36,407.67	.00
Total.....	\$ 3,982,071,672.50	\$ 3,870,269,360.48	\$ 111,984,960.17	\$ 181,340,276.55
Non-Appropriated Funds:				
Chief State School Officers.....		\$ 3,902.56		.00
State Board of Education.....		136,798.89		128,107.15
Total.....		\$ 140,701.45		\$ 128,107.15
Total, State Board of Education.....		\$ 3,870,410,061.93		\$ 181,468,383.70
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 5,156,075.00	\$ 4,952,943.07	\$ 203,131.93	\$ 286,624.84
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 3,939,833.27	\$ 2,657,086.39	\$ 1,282,746.88	\$ 334,295.34
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness.....	496,800.00	474,938.48	21,861.52	52,486.25
Federal Aid Disaster.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,755.65	335,906.35	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	129,401.52	.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	.00
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79	.00	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92	.00	.00
Total, State Emergency Services and Disaster Agency.....	\$ 31,630,316.91	\$ 10,671,999.25	\$ 21,127,897.48	\$ 697,251.40
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 1,972,100.00	\$ 1,957,742.01	\$ 14,357.99	\$ 16,537.49
State Pensions.....	2,030,000.00	2,030,000.00	.00	.00
Total.....	\$ 4,002,100.00	\$ 3,987,742.01	\$ 14,357.99	\$ 16,537.49
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 3,022,338.25		.00
State Employees Retirement System.....		239,783,505.07		842,776.72
Total.....		\$ 242,805,843.32		\$ 842,776.72
Total, State Employees Retirement System.....		\$ 246,793,585.33		\$ 859,314.21
State Labor Relations Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34
State Police Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Police Merit Board (Concluded):				
Appropriated Funds (Concluded):				
Road.....	120,961.99	118,087.86	2,874.13	15,023.05
Total, State Police Merit Board.....	310,887.38	305,507.33	5,380.05	57,226.17
State Fire Marshal:				
Appropriated Funds:				
Fire Prevention.....	8,783,800.00	8,716,528.88	67,271.12	2,030,235.90
Underground Storage Tank.....	410,000.00	264,274.96	145,725.04	53,624.13
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Total, State Fire Marshal.....	9,213,800.00	8,987,954.22	225,845.78	2,084,480.94
Teachers Pension and Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	230,000.00	230,000.00	.00	.00
Teachers Retirement System:				
Appropriated Funds:				
General Revenue.....	22,848,000.00	22,637,102.93	210,897.07	522,415.30
State Pensions.....	6,569,900.00	6,569,900.00	.00	.00
Total.....	29,417,900.00	29,207,002.93	210,897.07	522,415.30
Non-Appropriated Funds:				
Teachers Retirement System.....		548,847,715.18		44,671,355.66
Total, Teachers Retirement System.....		578,054,718.11		45,193,770.96
HIGHER EDUCATION AGENCIES:				
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	56,379,700.00	55,625,784.71	753,915.29	1,038,042.24
Education Assistance.....	6,863,900.00	6,861,789.04	2,110.96	280.89
Build Illinois Bond.....	1,587.00	.00	1,587.00	.00
Higher Education Title II.....	1,551,700.00	1,459,312.38	92,387.62	65,000.00
Total.....	64,796,887.00	63,946,886.13	850,000.87	1,103,323.13
Non-Appropriated Funds:				
Board of Higher Education State Projects.....		20,495.77		135.33
Total, Board of Higher Education.....		63,967,381.90		1,103,458.46
Board of Governors:				
Appropriated Funds:				
General Revenue.....	1,787,400.00	1,785,015.25	2,384.75	68,107.44
Education Assistance.....	172,900.00	171,757.23	1,142.77	39,559.88
Board of Governors Cooperative Computer				
Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
Total, Board of Governors.....	7,574,900.00	6,892,154.22	682,745.78	435,906.99
Chicago State University:				
Appropriated Funds:				
General Revenue.....	25,835,700.00	25,835,700.00	.00	112,624.06
Education Assistance.....	1,482,600.00	1,482,600.00	.00	63,369.64
Chicago State University Income.....	6,682,200.00	6,671,431.08	10,768.92	2,718,147.43
Total, Chicago State University.....	34,000,500.00	33,989,731.08	10,768.92	2,894,141.13
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	35,427,400.00	35,427,361.53	38.47	394,730.12
Education Assistance.....	2,626,900.00	2,626,898.08	1.92	170,445.68
Eastern Illinois University Income.....	15,879,000.00	15,878,649.45	350.55	2,894,417.07
Total, Eastern Illinois University.....	53,933,300.00	53,932,909.06	390.94	3,459,592.87
Governors State University:				
Appropriated Funds:				
General Revenue.....	18,104,200.00	18,104,200.00	.00	189,470.07
Education Assistance.....	1,239,500.00	1,239,500.00	.00	15,014.99
Governors State University Income.....	4,544,200.00	4,541,299.21	2,900.79	397,338.66
Total, Governors State University.....	23,887,900.00	23,884,999.21	2,900.79	1,101,823.72
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	30,734,600.00	30,731,699.65	2,900.35	431,691.81
Education Assistance.....	2,167,100.00	2,166,170.58	929.42	38,942.73
Northeastern Illinois University Income.....	11,448,900.00	11,337,924.46	110,975.54	1,664,307.58
Total, Northeastern Illinois University.....	44,350,600.00	44,235,794.69	114,805.31	2,134,942.12
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	43,344,200.00	43,339,529.40	4,670.60	1,015,634.56
Education Assistance.....	3,035,900.00	3,035,900.00	.00	.00
Western Illinois University Income.....	18,450,600.00	18,358,579.83	92,020.17	4,963,545.66
Total, Western Illinois University.....	64,830,700.00	64,734,009.23	96,690.77	5,979,180.32
Board of Regents:				
Appropriated Funds:				
General Revenue.....	1,269,400.00	1,254,735.96	14,664.04	11,050.21
Education Assistance.....	109,500.00	104,524.63	4,975.37	31,692.37
Total, Board of Regents.....	1,378,900.00	1,359,260.59	19,639.41	42,742.58
Illinois State University:				
Appropriated Funds:				
General Revenue.....	63,180,500.00	63,180,470.40	29.60	722,771.02
Education Assistance.....	4,762,600.00	4,762,589.48	10.52	32.40

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Continued)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois State University (Concluded):				
Appropriated Funds (Concluded):				
Illinois State University Income.....	33,511,700.00	33,464,640.88	47,059.12	5,590,996.16
Total, Illinois State University.....	\$ 101,454,800.00	\$ 101,407,700.76	\$ 47,099.24	\$ 6,313,799.58
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 84,123,100.00	\$ 84,123,100.00	.00	\$ 1,217,902.38
Education Assistance.....	6,061,800.00	6,061,800.00	.00	71,057.72
Northern Illinois University Income.....	35,011,600.00	34,819,730.92	191,869.08	6,799,783.33
Capital Development.....	500,000.00	.00	500,000.00	.00
Total, Northern Illinois University.....	\$ 125,696,500.00	\$ 125,004,630.92	\$ 691,869.08	\$ 8,088,743.43
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 16,452,200.00	\$ 16,452,200.00	.00	\$ 462,839.38
Education Assistance.....	1,097,100.00	1,080,201.00	16,899.00	202,566.59
Sangamon State University Income.....	3,923,800.00	3,758,836.69	164,963.31	1,060,351.64
Total, Sangamon State University.....	\$ 21,473,100.00	\$ 21,291,237.69	\$ 181,862.31	\$ 1,725,757.61
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 174,524,700.00	\$ 174,524,655.00	\$ 45.00	\$ 2,360,416.63
Education Assistance.....	10,845,600.00	10,845,522.04	77.96	752,270.43
Southern Illinois University Income.....	59,334,500.00	58,189,353.43	1,145,146.57	8,916,197.17
Capital Development.....	843,500.00	.00	843,500.00	.00
Total, Southern Illinois University.....	\$ 245,548,300.00	\$ 243,559,530.47	\$ 1,988,769.53	\$ 12,028,884.23
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 543,301,700.00	\$ 543,288,057.09	\$ 13,642.91	\$ 18,474,110.84
Education Assistance.....	30,145,800.00	30,145,799.32	.68	2,057,798.98
University Income (University of Illinois) ..	118,549,300.00	117,062,453.16	1,486,846.84	19,180,057.00
Agricultural Premium.....	10,954,300.00	10,952,620.97	1,679.03	2,798,100.20
Fire Prevention.....	1,432,900.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
Build Illinois Bond.....	.04	.00	.04	.00
Capital Development.....	6,000,000.00	.00	6,000,000.00	.00
Total.....	\$ 710,639,000.04	\$ 702,809,319.00	\$ 7,829,681.04	\$ 42,614,088.18
Non-Appropriated Funds:				
Morrill Trust.....		\$ 49,298.00		.00
Total, University of Illinois.....		\$ 702,858,617.00		\$ 42,614,088.18
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 218,165,700.00	\$ 217,881,683.89	\$ 284,016.11	\$ -57,794.05
Education Assistance.....	14,713,100.00	14,462,648.12	250,451.88	9,865.44
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	2,323,000.00	1,894,517.83	428,482.17	491,150.32
Illinois Community College Board.....	No Approp.	60,095.20		8,367.85
Total, Illinois Community College Board.....	\$ 240,701,800.00	\$ 234,298,945.04	\$ 6,462,950.16	\$ 451,589.56
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,527,900.00	\$ 3,445,018.16	\$ 82,881.84	\$ 343,496.04
Education Assistance.....	118,600.00	80,039.24	38,560.76	75,000.67
State Community College of East St. Louis Income.....	504,200.00	396,219.08	107,980.92	42,182.55
State Community College of East St. Louis Contracts and Grants.....	2,500,000.00	1,856,710.94	643,289.06	98,386.52
Total, State Community College of East St. Louis.....	\$ 6,650,700.00	\$ 5,777,987.42	\$ 872,712.58	\$ 559,065.80
Illinois Mathematics and Science Academy:				
Appropriated Funds:				
General Revenue.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
Education Assistance.....	501,300.00	489,478.66	11,821.34	113,333.09
Illinois Mathematics and Science Academy Income.....	812,700.00	377,497.37	435,202.63	60,420.35
Total, Illinois Mathematics and Science Academy.....	\$ 11,106,500.00	\$ 10,579,018.05	\$ 527,481.95	\$ 1,112,655.30
Illinois Student Assistance Commission:				
Appropriated Funds:				
General Revenue.....	\$ 180,302,200.00	\$ 173,148,144.09	\$ 7,154,055.91	\$ 4,329,930.29
Education Assistance.....	19,534,100.00	16,024,293.63	3,509,806.37	11,315,114.82
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
State Scholarship Commission Student Loan.....	109,937,900.00	85,970,659.52	23,967,240.48	15,308,890.56
Total.....	\$ 314,674,200.00	\$ 279,869,127.24	\$ 34,805,072.76	\$ 30,953,935.67
Non-Appropriated Funds:				
I.S.S.C. Loan Purchase Program Payroll Trust.....		\$ 2,392,718.83		\$ 114,642.65
Total, Illinois Student Assistance Commission.....		\$ 282,261,846.07		\$ 31,068,578.32
Universities Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED AND NON-APPROPRIATED FUNDS (Concluded)

Agency and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Universities Retirement System (Concluded):				
Appropriated Funds (Concluded):				
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
Total, Universities Retirement System.....	<u>\$ 14,798,500.00</u>	<u>\$ 14,798,500.00</u>	<u>.00</u>	<u>.00</u>
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 881,800.00	\$ 854,146.13	\$ 27,653.87	\$ 4,896.92
Education Assistance.....	64,500.00	59,440.71	5,059.29	.00
Total, Universities Civil Service Merit Board.....	<u>\$ 946,300.00</u>	<u>\$ 913,586.84</u>	<u>\$ 32,713.16</u>	<u>\$ 4,896.92</u>
Other Colleges and Universities:				
Appropriated Funds:				
General Revenue.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00
GRAND TOTALS:				
Appropriated Funds.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
No. Approp.		171,760,113.46		18,304,682.56
	<u>\$26,410,575,587.13</u>	<u>\$21,351,325,548.95</u>	<u>\$5,231,010,151.64</u>	<u>\$1,260,589,422.42</u>
Non-Appropriated Funds.....		\$ 3,429,893,449.45		\$ 53,825,887.89
TOTAL, ALL FUNDS.....		<u>\$24,781,218,998.40</u>		<u>\$1,314,415,310.31</u>

* Continuing Appropriations

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1990

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 54,017,970.00	\$ 52,231,756.44	\$ 1,786,213.56	\$ 5,521,702.19
Awards and Grants:				
General Revenue.....	86,000.00	85,848.72	151.78	2,199.80
State Pensions.....	53,600.00	53,600.00	.00	.00
Total.....	139,600.00	139,448.22	151.78	2,199.80
Permanent Improvements:				
General Revenue.....	1.00	.00	1.00	.00
Refunds:				
General Revenue.....	600.00	.00	600.00	.00
Total, Appropriated Funds.....	\$ 54,158,171.00	\$ 52,371,204.66	\$ 1,786,366.34	\$ 5,523,901.99
Non-Appropriated Funds:				
Operations:				
House of Representatives Special Federal Projects.....	\$ 40,260.00			\$.00
General Assembly Retirement.....	1,280,845.30			40,418.57
Total.....	1,321,105.30			40,418.57
Awards and Grants:				
General Assembly Retirement.....	3,878,278.94			-200.00
Refunds:				
General Assembly Retirement.....	77.54			.00
Total, Non-Appropriated Funds.....	\$ 5,199,461.78			\$ 40,218.57
TOTAL, LEGISLATIVE AGENCIES.....	\$ 57,570,666.44			\$ 5,564,120.56
Detail by Division and Object				
General Assembly				
Senate				
General Revenue Fund				
Operations				
Purchase of Equipment.....	\$ 15,000.00	\$ 9,515.62	\$ 5,484.38	\$ 2,742.25
Ordinary and Incidental Expenses of Senate Leadership and Staff Assistants: President...	2,954,200.00	2,954,077.48	122.52	93,852.95
Ordinary and Incidental Expenses of Senate Leadership and Staff Assistants: Minority...	2,954,200.00	2,952,272.12	1,927.88	111,333.02
Ordinary and Incidental Expenses of Committees, General Staff and Operations Per Diem and Expenses of Transcribing and Printing.....	2,500,000.00	2,478,907.61	21,092.39	279,796.82
Ordinary and Contingent Expenses of the Senate Operations Commission Including Construction of Senate Offices.....	164,550.00	133,403.95	31,146.05	114,575.19
Ordinary and Incidental Expenses of Committees, Printing, Paper, Stationery and Office Supplies.....	326,200.00	318,322.27	7,877.73	199,161.23
Ordinary and Incidental Expenses of Committees: President.....	55,000.00	54,985.20	14.80	67.50
Ordinary and Incidental Expenses of Committees: Minority.....	35,000.00	22,413.59	32,586.41	1,016.54
Travel Expenses to Springfield of Members on Official Legislative Business when General Assembly is not in Session.....	40,000.00	39,989.40	10.60	.00
President of the Senate.....	3,363,000.00	3,099,060.48	263,939.52	186,238.41
Senate Standing Committees for Expert Witnesses, Technical Service and other Special or Research Projects.....	589,000.00	567,294.61	21,705.39	231,699.67
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: Senate President.....	100,000.00	98,802.35	1,197.65	12,136.35
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: Senate Minority Leader...	100,000.00	93,781.27	6,218.73	61,885.00
Total.....	\$ 13,216,150.00	\$ 12,822,825.95	\$ 393,324.05	\$ 1,294,504.93
General Assembly				
House of Representatives				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses of House of Representative for the Speaker.....	\$ 2,691,693.00	\$ 2,667,273.31	\$ 24,419.69	\$ 131,803.44
Ordinary and Contingent Expenses of House of Representatives for the Minority Leader.....	2,768,031.00	2,761,511.53	6,519.47	134,761.51
Ordinary and Contingent Expenses Incurred in Transcribing and Printing House Debates.....	3,761,050.00	3,636,703.46	124,346.54	481,215.78

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

81

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Assembly House of Representatives General Revenue Fund Operations (Concluded)				
Purchasing on Contract of Printing, Binding, Paper and Stationary and Office Supplies..... \$	215,789.00	\$ 211,056.92	\$ 4,732.08	\$ 88,325.12
Travel Expenses to Springfield of Members on Official Legislative Business when the General Assembly is not in Session.....	80,000.00	75,805.18	4,193.82	.00
Speaker of the House of Representatives.....	5,546,000.00	5,337,275.95	208,724.05	288,711.04
Standing Committees of the House of Representatives.....	1,430,076.00	1,415,098.62	14,977.38	36,299.81
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Speaker.....	100,000.00	99,569.06	430.94	10,347.00
Plan and Prepare for Redistricting of Legislative District per Article IV of Constitution: House Minority Leader.....	100,000.00	97,125.69	2,874.31	79,633.57
Total.....	\$ 16,692,639.00	\$ 16,301,420.72	\$ 391,218.28	\$ 1,251,097.27
General Assembly House of Representatives House of Representatives Special Federal Projects Operations				
Salary Expenses Associated with the National Endowment for the Arts Public Partnership Program.....	Non-Approp.	\$ 40,260.00		.00
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of Joint Committees, Supplemental..... \$	100,000.00	\$ 83,838.69	\$ 16,161.31	\$ 60,595.72
Auditor General General Office General Revenue Fund Operations				
Regular Positions..... \$	2,655,873.00	\$ 2,609,844.45	\$ 46,028.55	\$ 113,082.50
Contribution State Employee Retirement.....	116,858.00	116,858.00	.00	.00
Contribution Social Security.....	192,315.00	191,064.31	1,250.69	8,380.56
Contractual Services.....	383,300.00	356,565.67	26,734.33	19,394.17
Travel.....	101,800.00	91,657.55	10,142.45	4,325.49
Commodities.....	18,500.00	18,255.77	244.23	278.95
Printing.....	14,300.00	13,076.13	1,223.87	125.25
Equipment.....	31,500.00	30,827.12	672.88	2,970.27
Electronic Data Processing.....	101,900.00	100,104.42	1,795.58	2,059.66
Telecommunications Services.....	59,300.00	57,299.56	2,000.44	6,621.58
Operation Automotive Equipment.....	4,300.00	3,188.54	1,111.46	268.22
Audits, Studies and Investigations.....	7,641,900.00	7,548,751.28	93,148.72	1,893,854.24
Total.....	\$ 11,321,846.00	\$ 11,137,492.80	\$ 184,353.20	\$ 2,051,360.89
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements..... \$	1.00	.00	\$ 1.00	.00
Citizens Assembly General Office General Revenue Fund Operations				
Regular Positions..... \$	296,200.00	\$ 271,906.77	\$ 24,293.60	\$ 8,956.05
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	558.08
Contribution Social Security.....	22,300.00	20,280.46	2,019.54	672.24
Contractual Services.....	71,097.00	48,375.31	22,721.69	1,794.20
Travel.....	45,000.00	29,826.60	15,173.40	1,136.49
Commodities.....	5,123.00	5,122.29	.71	711.41
Printing.....	4,000.00	2,294.80	1,705.20	1,549.98
Equipment.....	13,880.00	13,833.87	46.13	3,925.27
Telecommunications Services.....	12,500.00	11,287.80	1,212.20	680.20
Total.....	\$ 483,600.00	\$ 416,427.53	\$ 67,172.47	\$ 19,983.92
Citizens Assembly General Office General Revenue Fund Awards and Grants				
Expenses of the U-Rate Program..... \$	3,000.00	\$ 2,848.22	\$ 151.78	\$ 2,199.80

TABLE 4
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 517,129.34	\$ 517,129.34	.00	.00
Contribution State Employee Retirement.....	23,133.00	23,133.00	.00	.00
Contribution Social Security.....	38,549.01	38,549.01	.00	.00
Contractual Services.....	101,276.26	101,251.26	\$ 25.00	\$ 8,332.12
Travel.....	6,219.66	6,219.66	.00	307.00
Commodities.....	3,199.84	3,199.84	.00	894.44
Printing.....	3,018.49	2,959.11	59.38	640.80
Equipment.....	2,194.00	2,165.45	28.55	1,990.45
Electronic Data Processing.....	13,405.40	13,327.23	78.17	5,760.81
Telecommunications Services.....	8,475.00	8,464.89	10.11	1,515.47
Total.....	\$ 716,600.00	\$ 716,398.79	\$ 201.21	\$ 19,441.09
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 436,300.00	\$ 348,133.36	\$ 88,166.64	\$ -1,198.27
Contribution State Employee Retirement.....	19,200.00	19,200.00	.00	376.47
Contribution Social Security.....	31,632.86	25,625.62	6,007.24	.00
Contractual Services.....	292,980.00	292,329.27	650.73	5,848.75
Travel.....	36,787.14	36,787.14	.00	1,762.42
Commodities.....	2,400.00	2,385.66	14.34	405.26
Printing.....	3,000.00	2,871.44	128.56	447.60
Equipment.....	3,100.00	3,079.09	20.91	2,829.50
Electronic Data Processing.....	3,500.00	3,208.05	291.95	1,356.00
Telecommunications Services.....	13,000.00	12,166.36	833.64	1,505.43
Expenses of The Midwestern Conference of the Council of State Governments.....	12,000.00	11,669.56	130.44	906.40
Total.....	\$ 853,900.00	\$ 757,655.55	\$ 96,244.45	\$ 14,239.56
Intergovernmental Cooperation, Illinois Commission On Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 157,200.00	\$ 136,752.21	\$ 20,447.79	.00
Contribution State Employee Retirement.....	6,900.00	6,900.00	.00	321.92
Contribution Social Security.....	11,720.00	10,381.66	968.34	.00
Contractual Services.....	50,100.00	49,383.40	716.60	663.28
Travel.....	10,000.00	6,791.96	3,208.04	4,101.79
Commodities.....	1,250.00	1,211.10	38.90	217.94
Equipment.....	4,000.00	3,734.30	265.70	3,734.30
Electronic Data Processing.....	16,000.00	10,917.42	5,082.58	337.32
Telecommunications Services.....				
Total.....	\$ 256,800.00	\$ 226,072.05	\$ 30,727.95	\$ 9,376.55
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 996,300.00	\$ 868,573.16	\$ 127,726.84	\$ 47,498.79
Contribution State Employee Retirement.....	53,852.97	53,852.97	.00	12,039.39
Contribution Social Security.....	75,500.00	62,072.42	13,427.58	3,539.46
Contractual Services.....	442,147.03	375,912.79	66,234.24	9,026.24
Travel.....	14,800.00	13,675.67	1,124.33	.00
Commodities.....	7,800.00	4,482.78	3,317.22	485.71
Printing.....	33,700.00	22,733.10	10,966.90	2,940.00
Equipment.....	17,600.00	17,013.12	586.88	2,260.95
Electronic Data Processing.....	887,300.00	861,382.21	25,917.79	325,446.68
Telecommunications Services.....	62,000.00	50,836.04	11,163.96	7,584.15
Total.....	\$ 2,591,000.00	\$ 2,330,534.26	\$ 260,465.74	\$ 410,821.37
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 600.00	.00	\$ 600.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 87,200.00	\$ 87,184.33	\$ 15.67	.00
Contribution State Employee Retirement.....	3,600.00	3,597.25	2.75	.00
Contribution Social Security.....	6,500.00	6,478.83	21.17	.00
Contractual Services.....	10,600.00	9,552.71	1,047.29	17.75
Travel.....	10,300.00	9,947.32	352.68	.00
Commodities.....	1,000.00	884.96	115.04	108.56
Printing.....	2,050.00	1,566.17	483.83	90.00
Equipment.....	5,500.00	5,215.26	284.74	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Legislative Audit Commission General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 4,350.00	\$ 3,214.95	\$ 1,135.05	.00
Telecommunications Services.....	1,300.00	1,165.84	134.16	87.13
Total.....	\$ 132,400.00	\$ 128,807.62	\$ 3,592.38	\$ 303.44
Illinois Legislative Printing Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 735,600.00	\$ 681,822.72	\$ 53,777.28	\$ 1,746.79
Contribution State Emp. yee Retirement.....	33,100.00	33,100.00	.00	.00
Contribution Social Security.....	50,400.00	47,697.15	2,702.85	133.60
Contractual Services.....	127,900.00	124,846.17	3,053.83	5,182.09
Travel.....	1,525.00	1,524.56	.44	.00
Commodities.....	124,110.00	124,059.29	50.71	5,220.84
Printing.....	21,975.00	21,541.33	433.67	3,780.51
Equipment.....	266,625.00	261,572.13	5,052.87	85,838.89
Telecommunications Services.....	8,065.00	8,064.53	.47	4,191.99
Total.....	\$ 1,369,300.00	\$ 1,304,227.88	\$ 65,072.12	\$ 106,094.71
Illinois Legislative Research Unit Operations General Revenue Fund Operations				
Regular Positions.....	\$ 835,600.00	\$ 767,071.90	\$ 68,528.10	.00
Contribution State Employee Retirement.....	37,000.00	37,000.00	.00	.00
Contribution Social Security.....	62,800.00	51,743.40	11,056.60	.00
Contractual Services.....	119,830.00	106,339.02	13,490.98	8,414.52
Travel.....	7,500.00	7,439.22	60.78	727.50
Commodities.....	8,000.00	7,910.10	89.90	1,920.71
Printing.....	14,600.00	13,802.82	797.18	5,119.42
Equipment.....	81,680.00	81,669.17	10.83	17,024.18
Telecommunications Services.....	20,950.00	20,948.09	1.91	3,371.16
Expenses of The Legislative Staff Intern Program, Including Stipends, Tuition and Administration of 19 Persons.....	326,900.00	311,506.99	15,393.01	60,722.02
Total.....	\$ 1,514,860.00	\$ 1,405,430.71	\$ 109,429.29	\$ 97,299.51
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,129,200.00	\$ 1,128,694.83	\$ 505.17	\$ 2,211.95
Contribution State Employee Retirement.....	70,240.19	69,980.21	259.98	20,258.55
Contribution Social Security.....	71,041.40	71,041.40	.00	143.21
Contractual Services.....	73,311.38	71,621.23	1,690.15	1,679.90
Travel.....	17,303.27	17,303.27	.00	.00
Commodities.....	4,202.44	3,696.75	505.69	295.57
Printing.....	11,771.45	11,771.25	.20	2,696.00
Equipment.....	54,360.70	54,360.70	.00	11,271.97
Telecommunications Services.....	11,669.17	11,669.17	.00	962.27
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	355,000.00	339,756.69	15,243.31	129,287.22
Total.....	\$ 1,798,100.00	\$ 1,779,895.50	\$ 18,204.50	\$ 168,806.64
General Assembly Retirement System General Office General Revenue Fund Operations				
Contribution to General Assembly Retirement System.....	\$ 1,936,000.00	\$ 1,936,000.00	.00	.00
General Assembly Retirement System General Office General Revenue Fund Awards and Grants				
States Contribution to Retirement as Provided by Law.....	\$ 83,000.00	\$ 83,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Awards and Grants				
Contribution General Assembly Retirement System per Provision of Section B.12 of the State Finance Act.....	\$ 53,600.00	\$ 53,600.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LEGISLATIVE AGENCIES (Concluded)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Regular Positions.....	Non-Approp. \$ 84,642.77			\$ 21,135.07
Contributions to State Employees Retirement....	Non-Approp. 5,252.27			1,310.61
State Contribution to Social Security.....	Non-Approp. 4,758.36			1,585.22
State Contribution To Group Insurance.....	Non-Approp. 4,252.39			2,487.89
Contractual Services.....	Non-Approp. 22,715.33			4,734.35
Travel.....	Non-Approp. 1,526.27			833.64
Investment Purchases.....	Non-Approp. 1,100,000.00			.00
Commodities.....	Non-Approp. 399.53			125.23
Printing.....	Non-Approp. 3,602.28			.00
Equipment.....	Non-Approp. 6,824.71			6,373.38
Electronic Data Processing.....	Non-Approp. 3,736.63			1,186.81
Telecommunications.....	Non-Approp. 1,298.00			646.37
Non-Recurring Refunds and Distributions.....	Non-Approp. 41,836.76			.00
Total.....	\$ 1,280,845.30			\$ 40,418.57
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp. \$ 3,878,278.94			\$ -200.00
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp. \$ 77.54			.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 125,300.00	\$ 121,604.54	\$ 3,695.46	.00
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	9,500.00	9,106.85	393.15	.00
Contractual Services.....	42,862.00	41,982.69	879.31	\$ 892.33
Travel.....	3,000.00	2,478.79	521.21	.00
Commodities.....	1,200.00	1,114.56	85.44	257.64
Printing.....	200.00	87.37	112.63	.00
Equipment.....	1,013.00	1,012.69	.31	629.69
Electronic Data Processing.....	11,000.00	10,941.85	58.15	6,006.52
Telecommunications Services.....	4,500.00	4,174.55	325.45	718.02
Total.....	\$ 204,075.00	\$ 198,003.89	\$ 6,071.11	\$ 8,504.20
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 582,800.00	\$ 438,824.50	\$ 143,975.50	\$ 833.33
Contribution State Employee Retirement.....	25,600.00	25,600.00	.00	.00
Contribution Social Security.....	32,644.00	32,644.00	.00	63.67
Contractual Services.....	122,866.25	122,866.25	.00	3,808.81
Travel.....	15,718.77	15,718.77	.00	24.00
Commodities.....	12,223.71	12,223.71	.00	366.25
Equipment.....	29,605.35	29,605.35	.00	3,180.20
Telecommunications Services.....	9,241.92	9,241.92	.00	996.13
Total.....	\$ 830,700.00	\$ 686,724.50	\$ 143,975.50	\$ 9,272.39

JUDICIAL AGENCIES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 147,527,965.00	\$ 142,140,823.23	\$ 5,387,141.77	\$ 2,795,459.82
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
States Attorneys Appellate Prosecutors County	971,070.00	893,276.91	77,793.09	128,394.43
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Total.....	149,283,435.00	143,203,052.32	6,080,382.68	2,967,489.50
Awards and Grants:				
General Revenue.....	32,134,600.00	31,731,576.44	403,023.56	5,766,514.68
State Pensions.....	286,300.00	286,300.00	.00	.00
Total.....	32,420,900.00	32,017,876.44	403,023.56	5,766,514.68

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 98,500.00	\$ 59,394.00	\$ 39,106.00	\$ 972.00
Total, Appropriated Funds.....	\$ 181,802,835.00	\$ 175,280,322.76	\$ 6,522,512.24	\$ 8,734,976.18
Non-Appropriated Funds:				
Operations:				
Supreme Court Federal Projects.....	\$ 152,623.17			\$ 3,877.67
Judges Retirement.....	6,714,045.86			41,971.27
Supreme Court Special State Projects.....	137,881.54			26,446.15
Total.....	7,004,550.57			72,295.09
Awards and Grants:				
Judges Retirement.....	19,853,030.57			-4,887.36
Refunds:				
Judges Retirement.....	1,693.62			.00
Total, Non-Appropriated Funds.....	\$ 26,859,274.76			\$ 67,407.73
TOTAL, JUDICIAL AGENCIES.....	\$ 202,139,597.52			\$ 8,802,383.91
Detail by Division and Object				
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,008,400.00	\$ 2,717,770.87	\$ 290,629.13	\$ 595.70
Extra Help.....	24,000.00	17,162.34	6,837.66	2,004.39
Contribution State Employee Retirement.....	132,400.00	132,400.00	.00	.00
Contribution Social Security.....	208,000.00	197,278.97	10,721.03	300.07
Contractual Services.....	435,850.00	380,574.34	55,275.66	40,191.31
Travel.....	21,500.00	14,667.60	6,832.40	3,741.54
Commodities.....	49,850.00	39,330.13	10,519.87	4,866.56
Printing.....	395,500.00	307,223.14	88,276.86	2,275.53
Equipment.....	313,500.00	295,093.48	18,406.52	113,212.13
Electronic Data Processing.....	104,500.00	81,924.89	22,575.11	7,661.42
Telecommunications Services.....	86,200.00	55,163.22	31,036.78	13,208.90
National Center for State Courts.....	132,600.00	132,600.00	.00	.00
Impartial Medical.....	20,000.00	17,998.50	2,001.50	2,300.00
Illinois Jury Instruction.....	35,000.00	29,985.64	5,014.36	2,277.71
Committee for Evaluation of Judicial Performance	43,000.00	40,565.25	2,434.75	10,415.25
Study of Representation of Death Row				
Defendants in Review Proceedings.....	5,000.00	.00	5,000.00	.00
Historical Committee.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 5,016,300.00	\$ 4,459,738.37	\$ 556,561.63	\$ 203,130.51
Supreme Court				
Ordinary Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 98,500.00	\$ 59,394.00	\$ 39,106.00	\$ 972.00
Supreme Court				
Ordinary Operations				
Mandatory Arbitration Fund				
Operations				
Mandatory Arbitration Program.....	\$ 300,000.00	\$ 3,697.35	\$ 296,302.65	.00
Supreme Court				
Circuit Courts				
General Revenue Fund				
Operations				
Circuit Clerks Additional Duties.....	\$ 353,500.00	\$ 353,500.00	.00	\$ 14,000.00
Mandatory Arbitration.....	2,821,700.00	1,388,580.80	1,433,119.20	220,018.43
Total.....	\$ 3,175,200.00	\$ 1,742,080.80	\$ 1,433,119.20	\$ 234,018.43
Supreme Court				
Circuit Courts				
General Revenue Fund				
Awards and Grants				
Grants-in-Aid.....	\$ 13,855,700.00	\$ 13,546,724.92	\$ 308,975.08	\$ 2,332,364.48
D.U.I. Subsidies: Probation.....	1,685,800.00	1,670,941.38	14,858.62	342,663.71
Payment of Juvenile and Adult				
Probation Officers Salary Subsidies.....	15,726,000.00	15,646,810.14	79,189.86	3,091,486.49
Total.....	\$ 31,267,500.00	\$ 30,864,476.44	\$ 403,023.56	\$ 5,766,514.68

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,666,660.00	\$ 4,666,658.34	\$ 1.66	\$ 3,173.65
Official Court Reporters Salaries.....	22,704,200.00	22,550,039.87	154,160.13	25,814.29
Extra Help.....	25,000.00	24,039.65	960.35	1,654.00
Contribution State Employee Retirement.....	1,214,100.00	1,214,100.00	.00	.00
Contribution Social Security.....	2,091,600.00	1,854,340.33	237,259.67	2,835.21
Contractual Services.....	1,638,100.00	1,306,590.70	331,509.30	70,431.52
Judicial Conference Contractual Services.....	252,900.00	236,747.84	16,152.16	22,781.66
Transcription Fees Shorthand Reporters.....	2,429,000.00	2,306,785.05	122,214.95	138,326.25
Travel.....	308,800.00	303,303.26	5,496.74	20,955.19
Official Court Reporters Travel.....	139,000.00	137,273.93	1,726.07	19,912.72
Commodities.....	116,200.00	113,776.56	2,423.44	21,822.74
Printing.....	152,500.00	90,059.06	62,440.94	34,125.48
Equipment.....	96,800.00	81,957.85	14,842.15	22,778.86
Electronic Data Processing.....	1,241,600.00	1,237,914.59	3,685.41	301,178.63
Telecommunications Services.....	409,807.71	307,102.71	102,705.00	68,238.43
Operation Automotive Equipment.....	10,000.00	5,366.74	4,633.26	2,832.12
Research/Evaluation for Probation Programs.....	20,000.00	18,000.00	2,000.00	9,000.00
Operation of a Circuit Court Pretrial Service Program in Cook County, Supplemental..	1,100,000.00	810,780.24	289,219.76	760,580.73
Probation Training.....	500,000.00	496,021.69	3,978.31	94,809.91
Court Reporter Training.....	5,000.00	3,879.11	1,120.89	3,879.11
Court Administrators Training.....	10,000.00	9,946.99	53.01	.00
Out-of-State Educational Programs.....	70,000.00	63,064.71	6,935.29	4,917.34
Circuit Clerk Training.....	40,000.00	28,836.23	11,163.77	15,156.82
Strengthening Executive Component.....	15,000.00	12,989.43	2,010.57	10,234.71
Contingent Expenses of the Illinois Courts Commission.....	12,000.00	2,027.45	9,972.55	.00
Total.....	\$ 39,268,267.71	\$ 37,881,602.33	\$ 1,386,665.38	\$ 1,655,439.37
Supreme Court Administrative Office Supreme Court Federal Projects Fund Operations				
Expenses Related to a Judicial System Study of Child Support Enforcement, Department of Public Aid Grant.....	Non-Approp.	\$ 62,504.90		\$ 438.25
Expense of AOIC Juvenile Justice/Jail Removal Project DCFS FY'89 Grant #0031JJ.....	Non-Approp.	60,208.90		956.96
Expenses of The Rock Island MR/MI Project, DHH/DD Grant #101.....	Non-Approp.	29,909.37		2,482.46
Total.....		\$ 152,623.17		\$ 3,877.67
Supreme Court Administrative Office Supreme Court Special State Projects Fund Operations				
Cook County Probation Mental Health Case Management Project/Department of Mental Health Grant No. 1262.1.....	Non-Approp.	\$ 137,881.54		\$ 26,446.15
Supreme Court Administration of The First Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 3,979,300.00	\$ 3,818,214.82	\$ 161,085.18	\$ 48,562.54
Contribution State Employee Retirement.....	175,100.00	175,100.00	.00	.00
Contribution Social Security.....	286,600.00	281,425.89	5,174.11	140.71
Contractual Services.....	1,432,800.00	1,315,916.99	116,883.01	82,858.54
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	49,700.00	38,134.56	11,565.44	10,366.56
Printing.....	32,500.00	20,913.77	11,586.23	5,970.83
Equipment.....	137,500.00	130,308.66	7,191.34	35,996.91
Telecommunications Services.....	95,000.00	94,943.46	56.54	49,822.18
Total.....	\$ 6,193,500.00	\$ 5,874,958.15	\$ 318,541.85	\$ 233,718.27
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,617,300.00	\$ 1,364,883.85	\$ 252,416.15	\$.00
Extra Help.....	3,500.00	2,832.00	668.00	.00
Contribution State Employee Retirement.....	71,200.00	71,199.90	.10	.00
Contribution Social Security.....	102,600.00	90,962.32	11,637.68	.00
Contractual Services.....	387,195.00	331,784.37	55,410.63	21,993.06
Travel.....	6,600.00	1,523.87	5,076.13	28.80
Commodities.....	27,450.00	15,859.04	11,590.96	625.74
Printing.....	16,000.00	10,904.66	5,095.34	1,978.90

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Supreme Court Administration of the Second Appellate District General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 125,800.00	\$ 86,290.03	\$ 39,509.97	\$ 16,218.96
Telecommunications Services.....	41,600.00	26,724.36	14,875.64	3,646.93
Total.....	\$ 2,399,245.00	\$ 2,002,964.40	\$ 396,280.60	\$ 44,492.39
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Personal Services:				
Judges of the Supreme Court.....	\$ 652,862.00	\$ 652,861.44	\$.56	.00
Judges of the Appellate Court.....	3,275,640.00	3,151,593.33	124,046.67	.00
Judges of the Circuit Court.....	60,626,348.45	60,566,348.45	60,000.00	.00
Circuit Judges Appointed - Appellate.....	136,439.00	63,660.15	72,778.85	.00
Retired Judges Recalled.....	1,617,514.84	1,617,514.84	.00	.00
Contribution Social Security.....	172,000.00	170,145.86	1,854.14	\$ 360.68
Travel:				
Judges of the Supreme Court.....	28,000.00	24,602.30	3,397.70	2,926.32
Judges of the Appellate Court.....	59,000.00	53,697.16	5,302.84	4,894.19
Judges of the Circuit Court.....	500,000.00	476,893.28	23,106.72	42,493.04
Judicial Conference.....	353,600.00	323,050.17	30,549.83	16,160.59
Total.....	\$ 67,421,404.29	\$ 67,100,366.98	\$ 321,037.31	\$ 66,834.82
Supreme Court Administration of The Third Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,024,600.00	\$ 928,301.05	\$ 96,298.95	\$ -84.00
Extra Help.....	15,000.00	7,854.00	7,146.00	231.00
Contribution State Employee Retirement.....	45,100.00	5,100.00	.00	.00
Contribution Social Security.....	71,700.00	61,658.65	6,041.35	11.25
Contractual Services.....	229,405.00	189,784.47	39,620.53	24,307.56
Travel.....	4,800.00	2,566.97	2,233.03	1,253.45
Commodities.....	19,650.00	13,321.38	6,328.62	3,688.45
Printing.....	14,400.00	11,502.75	2,897.25	1,543.99
Equipment.....	146,150.00	133,392.39	12,757.61	29,465.85
Telecommunications Services.....	31,000.00	24,550.02	6,449.98	5,028.83
Total.....	\$ 1,601,805.00	\$ 1,422,031.68	\$ 179,773.32	\$ 65,446.38
Supreme Court Administration of The Fourth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,249,400.00	\$ 1,041,454.22	\$ 207,945.78	\$ 1,000.00
Extra Help.....	4,000.00	1,160.00	2,840.00	.00
Contribution State Employee Retirement.....	55,000.00	55,000.00	.00	.00
Contribution Social Security.....	84,700.00	74,173.03	10,526.97	104.02
Contractual Services.....	196,602.00	139,458.07	57,143.93	7,810.58
Travel.....	6,100.00	1,082.48	5,017.52	45.60
Commodities.....	12,950.00	10,818.54	2,131.46	1,783.30
Printing.....	11,900.00	7,579.47	4,320.53	1,515.84
Equipment.....	144,000.00	84,698.52	59,301.48	25,424.02
Telecommunications Services.....	30,800.00	21,734.49	9,065.51	4,204.15
Total.....	\$ 1,795,452.00	\$ 1,437,158.82	\$ 358,293.18	\$ 41,887.51
Supreme Court Administration of The Fifth Appellate District General Revenue Fund Operations				
Regular Positions.....	\$ 1,210,000.00	\$ 1,141,194.40	\$ 68,805.60	\$ -48,474.03
Extra Help.....	7,000.00	3,312.00	3,688.00	288.00
Contribution State Employee Retirement.....	53,200.00	53,200.00	.00	.00
Contribution Social Security.....	85,700.00	80,183.05	5,516.95	22.03
Contractual Services.....	270,041.00	256,224.41	13,816.59	19,887.28
Travel.....	8,500.00	2,876.06	5,623.94	975.82
Commodities.....	18,620.00	15,959.22	2,660.78	615.68
Printing.....	13,100.00	9,695.69	3,404.31	254.93
Equipment.....	133,900.00	123,601.48	10,298.52	12,870.88
Telecommunications Services.....	31,400.00	30,267.82	1,132.18	4,785.30
Total.....	\$ 1,831,461.00	\$ 1,716,514.13	\$ 114,946.87	\$ -8,734.11
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to Judges Retirement System. \$	9,504,000.00	9,504,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed • at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Judges Retirement System General Office General Revenue Fund Awards and Grants				
States Contribution to Retirement as Provided by Law.....	\$ 867,100.00	\$ 867,100.00	.00	.00
Judges Retirement System General Office State Pensions Fund Awards and Grants				
State Contribution Judges Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 286,300.00	\$ 286,300.00	.00	.00
Judges Retirement System General Office Judges Retirement Fund Operations				
Regular Positions.....	Non-Approp.	\$ 211,606.93		\$ 7,584.67
Contribution State Employees Retirement.....	Non-Approp.	13,130.68		470.34
State Contribution to Social Security.....	Non-Approp.	11,830.64		568.94
State Contribution to Group Insurance.....	Non-Approp.	10,630.98		6,219.72
Contractual Services.....	Non-Approp.	37,705.35		6,864.82
Travel.....	Non-Approp.	4,822.38		706.53
Investment Purchases.....	Non-Approp.	6,000,000.00		.00
Commodities.....	Non-Approp.	998.82		204.92
Printing.....	Non-Approp.	4,694.08		.00
Equipment.....	Non-Approp.	17,061.78		15,933.46
Electronic Data Processing.....	Non-Approp.	9,341.58		1,951.68
Telecommunications.....	Non-Approp.	3,245.01		1,466.19
Non-Recurring Refunds and Distributions.....	Non-Approp.	388,977.63		.00
Total.....		\$ 6,714,045.86		\$ 41,971.27
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payment to Retirees.....	Non-Approp.	\$ 19,853,030.57		\$ -4,887.36
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refund of Contributions.....	Non-Approp.	\$ 1,693.62		.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 227,750.00	\$ 227,748.00	\$ 2.00	.00
Per Diem for Non-Judge Members at the Rate of \$100 per Day.....	8,400.00	6,700.00	1,700.00	.00
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	\$ 567.93
Contribution Social Security.....	17,300.00	15,964.05	1,335.95	.00
Contractual Services.....	70,400.00	69,980.54	419.46	4,868.55
Travel.....	6,650.00	4,021.40	2,628.60	.00
Commodities.....	1,600.00	1,458.13	141.87	27.37
Printing.....	1,800.00	1,683.72	116.28	90.00
Equipment.....	400.00	305.25	94.75	.00
Telecommunications Services.....	5,900.00	5,889.85	10.15	1,327.90
Operation Automotive Equipment.....	3,500.00	2,693.75	806.25	179.23
Total.....	\$ 353,700.00	\$ 346,444.69	\$ 7,255.31	\$ 7,060.98
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions:				
Non-Union Employees.....	\$ 1,561,400.00	\$ 1,543,006.03	\$ 18,393.97	.00
Bargaining Unit.....	2,492,100.00	2,463,780.41	28,319.59	.00
Contribution State Employee Retirement:				
Non-Union Employees.....	70,037.90	70,037.90	.00	.00
Bargaining Unit.....	108,262.10	108,262.10	.00	.00
Contribution Social Security:				
Non-Union Employees.....	125,488.91	111,761.05	13,727.86	.00
Bargaining Unit.....	181,711.09	179,645.73	2,065.36	.00
Contractual Services.....	606,900.00	575,808.61	31,091.39	\$ 40,037.50
Travel.....	62,000.00	60,989.65	1,010.35	5,006.00
Commodities.....	56,500.00	48,942.44	7,557.56	3,748.06
Printing.....	21,000.00	20,620.72	379.28	2,999.90
Equipment.....	196,400.00	193,367.55	3,032.45	55,864.81

EXPENDITURES BY AGENCY, CATEGORY AND FUND

JUDICIAL AGENCIES (Continued)

Appropriated For	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Appellate Defender, Office of the General Operations General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 129,100.00	\$ 113,361.64	\$ 15,738.36	\$ 15,611.78
Intern Program.....	111,600.00	88,606.94	22,993.06	17,862.12
Total.....	\$ 5,722,500.00	\$ 5,578,150.77	\$ 144,309.23	\$ 140,000.17
State Appellate Defender, Office of the Post Conviction Resource Center General Revenue Fund Operations				
Regular Positions, Supplemental.....	\$ 67,726.00	\$ 34,359.85	\$ 33,366.15	.00
State Contribution to Retirement, Supplemental.....	3,048.00	2,130.34	917.66	.00
State Contribution to Social Security, Supplemental.....	5,086.00	2,586.97	2,499.03	.00
Contractual Services, Supplemental.....	73,322.00	4,664.60	68,657.40	\$ 3,029.77
Travel, Supplemental.....	4,639.00	1,375.25	3,263.75	375.12
Commodities, Supplemental.....	4,974.00	3,101.38	1,872.62	753.07
Printing, Supplemental.....	2,273.00	.00	2,273.00	.00
Equipment, Supplemental.....	71,920.00	54,285.33	17,634.67	35,343.19
Telecommunications, Supplemental.....	6,432.00	403.65	6,028.35	132.83
Total.....	\$ 239,420.00	\$ 102,907.37	\$ 136,512.63	\$ 39,633.98
Office of the States Attorneys Appellate Prosecutor General Operations General Revenue Fund Operations				
Regular Positions:				
Collective Bargaining Unit.....	\$ 1,093,042.00	\$ 1,061,042.52	\$ 31,999.48	.00
Administrative Unit.....	596,628.00	596,627.49	.51	.00
Public Labor Relations Act:				
Personal Services.....	83,700.00	83,245.86	454.14	.00
Contribution State Employee Retirement.....	58,302.00	58,302.00	.00	.00
Public Labor Relations Act:				
Retirement Contributions.....	3,700.00	3,700.00	.00	.00
Contribution Social Security.....	95,255.69	95,255.69	.00	\$ 32.50
Public Labor Relations Act:				
Contribution Social Security.....	4,966.30	4,966.30	.00	.00
Contractual Services.....	313,949.07	313,667.99	281.08	8,264.28
Public Labor Relations Act:				
Contractual Services.....	175,406.20	175,378.73	27.47	1,826.50
Contractual Services for Rental of Real Property.....	132,400.00	132,400.00	.00	.00
Travel.....	13,410.00	13,405.29	4.71	107.04
Public Labor Relations Act:				
Travel.....	2,000.00	1,972.18	27.82	1,292.44
Commodities.....	11,170.00	11,114.81	55.19	292.85
Public Labor Relations Act:				
Commodities.....	2,400.00	2,386.25	13.75	656.89
Printing.....	6,600.00	6,547.70	52.30	908.54
Equipment.....	30,589.20	30,492.90	96.30	14,728.65
Public Labor Relations Act:				
Equipment.....	2,100.00	2,100.00	.00	.00
Electronic Data Processing.....	37,633.76	37,633.76	.00	629.03
Telecommunications Services.....	44,598.55	44,587.66	10.89	10,010.76
Operation Automotive Equipment.....	11,159.23	11,145.18	14.05	602.16
Public Labor Relations Act:				
Operation of Automotive Equipment.....	1,000.00	895.90	104.10	608.18
Law Intern Program.....	117,800.00	117,679.00	121.00	.00
Continuing Legal Education.....	31,900.00	31,843.99	56.01	457.50
Legal Publications.....	16,000.00	15,893.00	107.00	3,902.70
Training Programs to Eliminate or Reduce Trauma of Testifying in Criminal Proceedings for Children as Witnesses.....	120,000.00	119,580.54	419.46	27,081.10
Total.....	\$ 3,005,710.00	\$ 2,971,864.74	\$ 33,845.26	\$ 71,401.12
Office of the States Attorneys Appellate Prosecutor General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 60,000.00	\$ 55,403.57	\$ 4,596.43	\$ 25,996.14
Expenses Pursuant to Grant Agreements for Training Grant Programs.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 260,000.00	\$ 55,403.57	\$ 204,596.43	\$ 25,996.14
Office of the States Attorneys Appellate Prosecutors General Operations States Attorneys Appellate Prosecutors County Fund Operations				
Regular Positions Administrative Unit.....	\$ 297,872.00	\$ 287,205.98	\$ 10,666.02	.00
Public Labor Relations Act:				
Personal Services.....	41,900.00	17,099.18	24,800.82	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
JUDICIAL AGENCIES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of the States Attorneys Appellate Prosecutors General Operations States Attorneys Appellate Prosecutors County Fund Operations (Concluded)				
Contribution State Employee Retirement..... \$	29,151.00	\$ 29,151.00	.00	.00
Public Labor Relations Act:				
Retirement Contributions.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	50,219.00	46,114.79	\$ 4,104.21	.00
Public Labor Relations Act:				
Contribution Social Security.....	3,200.00	2,863.44	336.56	.00
Group Insurance, Supplemental.....	12,228.00	11,817.23	410.77	\$ 3,045.00
Group Insurance, Supplemental.....	2,200.00	802.14	1,397.86	427.86
Contractual Services.....	188,981.41	186,080.40	2,901.01	47,433.69
Public Labor Relations Act:				
Contractual Services.....	77,600.00	76,688.49	911.51	15,071.74
Contractual Services for Rental of Real Property.....	63,593.59	63,593.59	.00	674.01
Travel.....	6,900.00	6,888.59	11.31	47.50
Public Labor Relations Act:				
Travel.....	1,400.00	940.88	419.12	394.60
Commodities.....	5,400.00	5,382.08	17.92	818.11
Public Labor Relations Act:				
Commodities.....	1,900.00	1,834.30	65.70	1,067.34
Printing.....	3,725.00	2,943.05	781.95	830.35
Equipment.....	16,600.00	15,765.28	834.72	1,960.41
Public Labor Relations Act:				
Equipment.....	3,300.00	2,413.07	886.93	2,413.07
Electronic Data Processing.....	18,500.00	13,362.17	137.83	7,864.30
Telecommunications Services.....	13,500.00	5,291.51	8,208.49	5,291.51
Operation Automotive Equipment.....	5,500.00	2,212.53	3,287.47	810.48
Public Labor Relations Act:				
Operation of Automotive Equipment.....	1,000.00	119.45	880.55	69.50
Local Match for Federal Assistance Program for Local States Attorneys with Drug Related Cases or Cases Arising under NPFA.....	58,200.00	56,024.49	2,175.51	1,115.57
Law Intern Program.....	58,900.00	45,449.62	13,450.38	35,152.43
Legal Publications.....	7,500.00	6,393.55	1,106.45	3,006.94
Total..... \$	971,070.00	\$ 893,276.91	\$ 77,793.09	\$ 128,394.43
Office of the States Attorneys Appellate Prosecutors General Operations Special Federal Grant Projects Fund Operations				
Federally Assisted Programs for Local States Attorneys with Drug Related Cases or Cases Arising under NPFA..... \$	174,400.00	\$ 109,475.04	\$ 64,924.96	\$ 17,262.89
Office of the States Attorneys Appellate Prosecutor General Operations Narcotics Profit Forfeiture Fund Operations				
Expenses Pursuant to Narcotics Forfeiture Act.. \$	50,000.00	\$ 376.22	\$ 49,623.78	\$ 376.22

GOVERNOR				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue..... \$	8,772,300.00	\$ 8,446,137.17	\$ 326,162.83	\$ 493,791.46
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	185,138.05	.00	8,135.25
Total.....	8,972,300.00	8,549,035.15	423,264.85	556,499.26
	No Approp.	185,138.05		8,135.25
		8,734,173.20		564,634.51
Awards and Grants:				
Governors Office Federal Grants.....	No Approp.	28,000.00		.00
Refunds:				
Governors Office Federal Grants.....	No Approp.	24,914.66		1,570.88
Total, Appropriated Funds..... \$	8,972,300.00	\$ 8,601,949.81	\$ 423,264.85	\$ 558,070.14
	No Approp.	185,138.05		8,135.25
		\$ 8,787,087.86		\$ 566,205.39
Non-Appropriated Funds:				
Operations:				
Illinois Executive Mansion Trust.....		\$ 39,061.41		\$ 4,812.13
TOTAL, GOVERNOR.....		\$ 8,826,149.27		\$ 571,017.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,567,000.00	\$ 4,386,766.89	\$ 180,233.11	.00
Personal Services.....	1,200,000.00	1,163,170.83	36,829.17	\$ 6,939.12
Contribution State Employee Retirement.....	201,000.00	201,000.00	.00	3,033.16
Retirement Contribution.....	53,000.00	53,000.00	.00	10,117.33
Contribution Social Security.....	295,800.00	294,074.42	1,725.58	410.18
Contribution Social Security.....	88,000.00	86,466.92	1,533.08	530.84
Contractual Services.....	488,000.00	483,788.12	4,211.88	140,818.39
Contractual Services.....	160,000.00	151,376.06	8,623.94	15,277.10
Travel.....	334,100.00	333,729.02	370.98	59,921.17
Travel.....	90,000.00	87,766.91	2,233.09	1,822.00
Commodities.....	113,200.00	113,114.63	85.37	9,516.88
Commodities.....	15,000.00	14,966.60	33.40	9,110.33
Printing.....	61,030.00	60,808.64	131.36	9,103.78
Printing.....	12,000.00	11,833.80	166.20	4,769.18
Equipment.....	23,100.00	23,013.02	86.98	13,805.43
Equipment.....	7,000.00	6,964.77	35.23	6,964.77
Electronic Data Processing.....	225,300.00	207,275.28	18,024.72	57,341.07
Electronic Data Processing.....	125,000.00	122,895.87	2,104.13	15,184.00
Telecommunications Services.....	266,900.00	263,827.19	3,072.81	63,519.11
Telecommunications Services.....	14,070.00	5,745.12	8,324.88	5,745.12
Repairs and Maintenance.....	30,000.00	29,983.59	16.41	7,210.37
Expenses Related to Special Events.....	155,000.00	146,207.28	8,792.72	45,449.97
Expenses Related to National Governors Association and Associated National Agencies..	147,800.00	147,770.00	30.00	.00
Costs Incurred by the Earthquake Preparedness Task Force, Su...emental.....	100,000.00	50,502.21	49,497.79	7,201.16
Total.....	\$ 8,772,300.00	\$ 8,446,137.17	\$ 326,162.83	\$ 493,791.46
Executive Office Governors Office Federal Grants Fund Operations				
Expenses Related to the State Economic Development Planning Program.....	\$ 100,000.00	\$ 46,647.98	\$ 53,352.02	\$ 43,957.80
Expenses of the Commission on Reuse of Fort Sheridan.....	100,000.00	56,250.00	43,750.00	18,750.00
Total.....	\$ 200,000.00	\$ 102,897.98	\$ 97,102.02	\$ 62,707.80
Executive Office Governors Office Federal Grants Fund Operations				
Support Effort to Develop an Economic Development Plan for Illinois Dept. of Employment Security Grant, State FY'90.....	No Approp.	\$ 149,580.17		\$ 7,967.91
Expenses of The Youth Self-Sufficiency and Interagency Initiative Youth 2000 Grant Program, H.H.S. Grant 50P1000.....	No Approp.	35,557.88		167.34
Total.....		\$ 185,138.05		\$ 8,135.25
Executive Office Governors Office Federal Grants Fund Awards and Grants				
Grant to Council of State Policy and Planning per U.S. Dept. of Health and Human Services Grant # 90-DJ-2008.....	No Approp.	\$ 28,000.00		.00
Executive Office Governors Office Federal Grants Fund Refunds				
Return Unused Cash Advanced to Illinois Department of Employment Security.....	No Approp.	\$ 23,343.78		.00
Refund to the U.S. Dept. of Commerce of Unused Cash Advanced for Grant Year 1988...	No Approp.	1,570.88		\$ 1,570.88
Total.....		\$ 24,914.66		\$ 1,570.88
Executive Office Illinois Executive Mansion Trust Fund Operations				
Improve, Restore, Maintain Executive Mansion and Hayes Home and Furnish Governors Office, Ill. Rev. Stat., Ch. 127, Par. 168-B3.....	Non-Approp.	\$ 39,961.41		\$ 4,812.13

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LIEUTENANT GOVERNOR

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Fund:				
Operations:				
General Revenue.....	\$ 4,529,955.00	\$ 3,254,445.26	\$ 1,275,509.74	\$ 306,126.17
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Total.....	4,629,955.00	3,254,445.26	1,375,509.74	306,126.17
Awards and Grants:				
General Revenue.....	650,000.00	650,000.00	.00	.00
Agricultural Premium.....	250,000.00	250,000.00	.00	.00
Total.....	900,000.00	900,000.00	.00	.00
TOTAL, LIEUTENANT GOVERNOR.....	\$ 5,529,955.00	\$ 4,154,445.26	\$ 1,375,509.74	\$ 306,126.17
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 733,180.00	\$ 620,473.73	\$ 112,706.27	.00
Contribution State Employee Retirement.....	32,225.00	32,225.00	.00	785.53
Contribution Social Security.....	54,850.00	47,295.18	7,554.82	179.96
Contractual Services.....	350,600.00	344,318.05	6,281.95	36,756.24
Travel.....	106,900.00	63,497.92	43,402.08	13,594.78
Commodities.....	25,400.00	24,098.28	1,301.72	8,436.30
Printing.....	40,300.00	38,170.64	2,129.36	31,187.85
Equipment.....	8,200.00	6,677.01	1,522.99	1,521.60
Electronic Data Processing.....	20,100.00	18,557.35	1,542.65	2,597.85
Telecommunications Services.....	64,200.00	62,622.34	1,577.66	16,465.52
To Fund Programs and Activities to Enhance and Promote Export of Illinois Goods and Services and Expenses of Export Council.....	315,100.00	296,214.03	18,885.97	18,528.01
Expenses Relating to Illinois Rural Bond Bank Initiative, Supplemental.....	125,000.00	95,758.80	29,241.20	48,923.01
Ordinary and Contingent Expenses of Illinois World Trade Center Publications and Production of Information Guides, Supplement..	160,000.00	160,000.00	.00	.00
Ordinary and Contingent Expenses of Illinois World Trade Center Publications and Production of Illinois Export Guide, Supplemental.....	75,000.00	75,000.00	.00	.00
Ordinary and Contingent Expenses to Create Institute on Mexico, Caribbean, Poland and Eastern Europe Centers, Supplemental.....	250,000.00	250,000.00	.00	.00
Ordinary and Contingent Expenses for Establishment of Illinois World Trade Center Satellite Offices, Supplemental.....	200,000.00	200,000.00	.00	.00
Expenses Relating to Forestry Products Marketing Initiative, Supplemental.....	140,000.00	140,000.00	.00	.00
Ordinary and Contingent Expenses of the Rural Affairs Council.....	373,900.00	363,364.49	10,535.51	77,328.10
Ordinary and Contingent Expenses of Lieutenant Governor.....	100,000.00	87,875.47	12,124.53	37,328.70
Payment into the Illinois Export Development Authority Loan Guarantee Fund.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	\$ 4,174,955.00	\$ 2,926,148.29	\$ 1,248,806.71	\$ 293,633.45
General Office				
General Revenue Fund				
Awards and Grants				
Payment to Illinois World Trade Center to Administer Illinois Export and Illinois World Trade Institute and Support Trade Promotion.....	\$ 100,000.00	\$ 100,000.00	.00	.00
Grant to Illinois Export Development Authority for Ordinary and Contingent Expense.	500,000.00	500,000.00	.00	.00
Grant to The Illinois Agriculture Leadership Foundation.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 650,000.00	\$ 650,000.00	.00	.00
General Office				
Agricultural Premium Fund				
Awards and Grants				
Ordinary and Contingent Expenses of the Rural Affairs Institute at Western Illinois University.....	\$ 250,000.00	\$ 250,000.00	.00	.00
General Office				
Lieutenant Governors Grant Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 100,000.00	.00	\$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LIEUTENANT GOVERNOR (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 156,000.00	\$ 152,271.49	\$ 3,728.51	.00
Contribution State Employee Retirement.....	6,900.00	6,900.00	.00	48.92
Contribution Social Security.....	11,800.00	11,242.01	557.99	.00
Contractual Services.....	67,000.00	64,760.99	2,239.01	4,310.92
Travel.....	10,100.00	9,723.59	376.41	435.04
Commodities.....	4,600.00	4,265.70	334.30	692.34
Printing.....	31,900.00	29,701.62	2,198.38	1,136.89
Equipment.....	1,400.00	828.70	571.30	.00
Telecommunications Services.....	33,800.00	22,629.61	11,170.39	4,624.67
Operating Expenses of the Senior Legislative Forum.....	31,500.00	25,973.26	5,526.74	1,243.94
Total.....	\$ 355,000.00	\$ 328,296.97	\$ 26,703.03	\$ 12,492.72

ATTORNEY GENERAL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 27,105,600.00	\$ 27,033,507.53	\$ 72,092.47	\$ 934,892.76
Attorney General's Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	1,379.44
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	-46,402.49
Total, Appropriated Funds.....	\$ 30,145,600.00	\$ 29,970,129.93	\$ 175,470.07	\$ 1,188,073.67

Non-Appropriated Funds:

Operations:				
Attorney General Federal Grant.....		\$ 7,093.71		\$ 1,989.92
Attorney General State Projects and Court Order Distribution....		286,009.93		63,633.55
Total.....		293,103.64		65,623.47

Awards and Grants:

Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution....		4,569.30		.00
Total.....		6,741.04		.00

Refunds:

Attorney General State Projects and Court Order Distribution....		18,383.40		.00
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Total, Non-Appropriated Funds.....	\$ 318,228.08		\$ 65,623.47	
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TOTAL, ATTORNEY GENERAL.....	\$ 30,288,358.01		\$ 1,253,697.14	
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Detail by Division and Object

General Office
General Revenue Fund
Operations

Contractual Services.....	\$ 2,203,000.00	\$ 2,201,893.73	\$ 1,106.27	\$ 285,532.57
Expert Witnesses.....	255,000.00	190,521.73	64,478.27	31,402.44
Travel.....	339,000.00	338,556.98	443.02	58,032.66
Commodities.....	208,808.66	208,424.69	383.97	33,464.65
Printing.....	94,435.89	93,512.87	924.02	7,046.20
Equipment.....	226,772.00	226,550.35	221.65	44,546.58
Electronic Data Processing.....	1,369,778.00	1,369,026.75	751.25	228,845.30
Telecommunications Services.....	722,432.91	722,101.52	331.39	217,158.24
Operation Automotive Equipment.....	77,277.33	76,685.06	592.27	12,063.80
Expenses of Post Sentencing Prosecution of Cases of Death Penalty, Supplemental.....	120,600.00	118,122.11	2,477.89	12,175.31
Total.....	\$ 5,617,105.79	\$ 5,545,395.79	\$ 71,710.00	\$ 930,267.75

General Office
Attorney General Federal Grant Fund
Operations

Expenses of a Financial Investigations

Legislation Program, Criminal Justice Information Authority Grant.....	Non-Approp.	\$ 7,093.71		\$ 1,989.92
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General Office
Attorney General Forfeited Property Administration Fund
Awards and Grants

Distribution to Various Governmental

Agencies per Ill. Rev. Stat., Ch. 56 1/2, Par. 1655.....	Non-Approp.	\$ 2,171.74		.00
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ATTORNEY GENERAL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Attorney General State Projects and Court Order Distribution Fund Operations				
Expenses Relating to Anti-Trust Enforcement Activities.....	Non-Approp.	\$ 10,676.11		\$ 396.81
Expenses Relating to Consumer Education- Including Displays, Newsletters, Postage and Printing Costs.....	Non-Approp.	75,902.68		25,847.49
Contractual Assistance for Environmental Litigation Costs per Section 5, HB-848.....	Non-Approp.	47,244.33		8,806.15
Contractual Assistance for Environmental Enforcement Activities per Section 45Y, HB-850.....	Non-Approp.	134,033.86		23,952.70
Funding Penalty Collection System in Cooperation with Environmental Protection Agency per Section 5, HB-848.....	Non-Approp.	<u>18,152.95</u>		<u>4,630.40</u>
Total.....		\$ 286,009.93		\$ 63,633.55
General Office Attorney General State Projects and Court Order Distribution Fund Awards and Grants				
Distribution per Court Order #84MC1559180-- People of State of Illinois V. William Olsen..	Non-Approp.	\$ 4,569.30		.00
General Office Attorney General State Projects and Court Order Distribution Fund Refunds				
Return Unused Cash Advanced for FY'89 Contractual Assistance for Environmental Litigation Costs.....	Non-Approp.	\$ 18,383.40		.00
Springfield Offices General Revenue Fund Operations				
Regular Positions.....	\$ 4,737,347.00	\$ 4,737,036.11	\$ 310.89	.00
Contribution State Employee Retirement.....	208,500.00	208,500.00	.00	.00
Contribution Social Security.....	<u>330,313.07</u>	<u>330,313.07</u>	.00	<u>25.57</u>
Total.....	\$ 5,276,160.07	\$ 5,275,849.18	\$ 310.89	\$ 25.57
Chicago Offices General Revenue Fund Operations				
Regular Positions.....	\$ 11,509,123.00	\$ 11,509,051.42	\$ 71.58	\$ 4,153.08
Contribution State Employee Retirement.....	506,400.00	506,400.00	.00	.00
Contribution Social Security.....	<u>831,143.21</u>	<u>831,143.21</u>	.00	<u>411.39</u>
Total.....	\$ 12,846,666.21	\$ 12,846,594.63	\$ 71.58	\$ 4,564.47
Enforcement Illinois Gaming Law Enforcement Fund Operations				
State Law Enforcement Purposes.....	\$ 140,000.00	\$ 139,871.02	\$ 128.98	\$ 1,379.44
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 3,015,864.96	\$ 3,015,864.96	.00	.00
Contribution State Employee Retirement.....	129,900.00	129,900.00	.00	.00
Contribution Social Security.....	<u>219,902.97</u>	<u>219,902.97</u>	.00	<u>34.97</u>
Total.....	\$ 3,365,667.93	\$ 3,365,667.93	.00	\$ 34.97
Grant Fund Attorney General's Grant Fund Operations				
To be Expended in Accordance with Terms and Conditions upon which such Funds were Received.....	\$ 400,000.00	\$ 360,526.52	\$ 39,473.48	\$ 298,203.96
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations				
Regular Positions.....	\$ 206,500.00	\$ 206,111.39	\$ 388.61	.00
Contribution State Employee Retirement.....	9,400.00	9,400.00	.00	.00
Contribution Social Security.....	15,500.00	15,457.98	42.02	988.23
Contribution Group Insurance.....	12,250.00	12,239.24	10.76	2,008.99
Awards and Grants for Violent Crime Victims Assistance Act.....	2,248,700.00	2,185,387.54	63,312.46	-50,080.26
Other Operations.....	<u>7,650.00</u>	<u>7,628.71</u>	<u>21.29</u>	<u>680.55</u>
Total.....	\$ 2,500,000.00	\$ 2,436,224.86	\$ 63,775.14	\$ -46,402.49

TABLE W
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE

95

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 52,485,392.00	\$ 51,678,713.47	\$ 806,678.53	\$ 4,490,096.25
Road.....	111,691,244.00	110,667,583.48	1,023,660.52	8,711,991.43
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	137,927.39
Total.....	166,439,162.00	164,430,717.37	2,008,444.63	13,475,973.68
Awards and Grants:				
General Revenue.....	39,182,248.00	38,695,488.67	486,759.33	1,252,579.98
Road.....	700,000.00	668,818.99	31,181.01	485,213.33
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Build Illinois Bond.....	18,485,069.06	464,682.40	18,020,386.66	69,780.80
Capital Development.....	6,250,000.00	783,862.20	5,466,137.80	.00
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Total.....	71,772,817.06	45,916,936.11	25,855,880.95	3,969,461.04
Permanent Improvements:				
General Revenue.....	340,000.00	205,894.73	134,105.27	193,482.01
Road.....	1,493,500.00	1,335,170.07	158,329.93	1,029,136.78
Capital Development.....	1,817,524.35	1,700,989.15	116,535.20	1,062,688.30
Total.....	3,651,024.35	3,241,053.95	408,970.40	2,285,307.09
Refunds:				
General Revenue.....	615,000.00	614,980.83	19.17	275,368.23
Road.....	1,275,501.00	1,275,436.86	64.14	110,660.33
Total.....	1,890,501.00	1,890,417.69	83.31	386,028.56
Total, Appropriated Funds.....	\$ 243,753,504.41	\$ 215,480,125.12	\$ 28,273,379.29	\$ 20,116,770.37
Non-Appropriated Funds:				
Operations:				
Secretary of State Federal Projects.....		\$ 45,000.00		\$ 3,000.00
Library Trust.....		4,092,268.62		.00
Total.....		4,137,268.62		3,000.00
Awards and Grants:				
Secretary of State International Registration Plan.....		81,818,336.51		.00
Refunds:				
Safety Responsibility.....		1,764,651.97		-510.00
Total, Non-Appropriated Funds.....		\$ 87,220,257.10		\$ 2,490.00
TOTAL, SECRETARY OF STATE.....		\$ 303,200,382.22		\$ 20,119,260.37
Detail by Division and Object				
Executive Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,231,696.00	\$ 3,224,304.17	\$ 7,391.83	\$ 133,591.14
Extra Help.....	56,024.00	23,997.19	32,026.81	1,732.80
Contribution State Employee Retirement.....	140,964.00	140,964.00	.00	6,261.93
Contribution Social Security.....	242,842.00	227,662.02	15,179.98	10,342.62
Contractual Services.....	2,461,601.00	2,395,275.14	66,325.86	44,725.50
Travel.....	111,976.00	111,637.38	338.62	17,340.22
Commodities.....	44,270.00	43,541.19	728.81	10,637.81
Printing.....	15,936.00	15,397.50	538.50	1,650.00
Equipment.....	36,262.00	32,108.27	4,153.73	18,286.94
Telecommunications Services.....	200,800.00	167,906.26	32,893.74	40,602.91
Total.....	\$ 6,542,371.00	\$ 6,382,793.12	\$ 159,577.88	\$ 285,171.87
Executive Group Road Fund Operations				
Contractual Services.....	\$ 3,437,000.00	\$ 3,437,000.00	.00	.00
General Administrative Group General Revenue Fund Operations				
Regular Positions.....	\$ 23,917,727.00	\$ 23,910,955.52	\$ 6,771.48	\$ 1,009,527.22
Extra Help.....	457,056.00	455,239.57	1,816.43	20,170.85
Contribution State Employee Retirement.....	1,057,372.00	1,057,372.00	.00	57,141.25
Contribution Social Security.....	1,713,235.00	1,709,215.33	4,019.67	76,485.60
Contractual Services.....	8,734,920.00	8,588,172.13	146,747.87	1,184,098.27
Travel.....	182,155.00	161,556.61	20,598.39	18,640.43
Commodities.....	1,067,299.00	982,871.12	84,427.88	129,868.35
Printing.....	968,915.00	953,657.45	15,257.55	345,091.56

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Administrative Group General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 1,584,777.00	\$ 1,548,822.86	\$ 35,954.14	\$ 331,706.28
Telecommunications Services.....	337,756.00	304,839.56	32,916.44	60,347.48
Operation Automotive Equipment.....	95,154.00	94,345.29	808.71	16,823.47
Non-Salary Expenses of Investigative and Enforcement Activities per Securities Act.....	59,000.00	16,639.87	42,360.13	1,995.72
Relocating and Establishing Operations at New State Library Facility.....	<u>1,034,289.00</u>	<u>817,645.56</u>	<u>216,643.44</u>	<u>620,204.81</u>
Total.....	\$ 41,209,655.00	\$ 40,601,332.87	\$ 608,322.13	\$ 3,872,101.29
General Administrative Group General Revenue Fund Awards and Grants				
Library Services for State Supported Institutions, Excluding Correctional Institutions.....	\$ 274,350.00	\$ 274,060.00	\$ 290.00	.00
Library Services for Blind and Physically Handicapped.....	2,073,463.00	2,073,453.00	10.00	50,835.00
Tuition and Fees for Illinois Archival Depository System Interns.....	22,500.00	19,359.75	3,140.25	.00
Annual Equalization Grants and Per Capita Grants to Public Libraries per Section 8 of Library System Act.....	30,674,680.00	30,250,315.91	424,364.09	415,798.51
Research and Reference Facilities per Section 12 of Library System Act.....	1,137,255.00	1,133,950.17	3,304.83	321,710.58
Support and Expand Literacy Programs Administered by Education Agencies, Libraries, Volunteers or Community Organizations.....	<u>5,000,000.00</u>	<u>4,944,349.84</u>	<u>55,650.16</u>	<u>464,235.89</u>
Total.....	\$ 39,182,248.00	\$ 38,695,488.67	\$ 486,759.33	\$ 1,252,579.98
General Administrative Group General Revenue Fund Permanent Improvements				
Non-Recurring Repairs and Maintenance of Various Buildings and Facilities of the Secretary of State.....	\$ 340,000.00	\$ 205,894.73	\$ 134,105.27	\$ 193,482.01
General Administrative Group General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 615,000.00	\$ 614,980.83	\$ 19.17	\$ 275,368.23
General Administrative Group Road Fund Operations				
Regular Positions.....	\$ 11,130,971.00	\$ 11,128,580.95	\$ 2,390.05	\$ 579,048.77
Extra Help.....	878,339.00	776,907.32	101,431.68	42,646.35
Contribution State Employee Retirement.....	523,569.00	523,569.00	.00	8,158.39
Contribution Social Security.....	767,941.00	762,055.18	5,885.82	41,328.24
Contractual Services.....	3,466,806.00	3,399,904.87	66,901.13	594,631.33
Travel.....	333,103.00	324,036.83	9,066.17	44,946.57
Commodities.....	165,398.00	161,590.50	3,807.50	9,865.14
Printing.....	54,411.00	49,519.77	4,891.23	22,617.64
Equipment.....	287,197.00	275,039.80	12,157.20	93,333.76
Electronic Data Processing.....	7,014,422.00	6,768,008.06	246,413.94	640,074.59
Telecommunications Services.....	1,027,907.00	973,623.21	54,283.79	249,185.39
Operation Automotive Equipment.....	165,000.00	159,568.94	5,431.06	47,785.85
Establish and Operate a Driver License and Hearing Facility in Nashville, Illinois.....	<u>71,000.00</u>	<u>22,120.03</u>	<u>48,879.97</u>	<u>5,272.46</u>
Total.....	\$ 25,886,064.00	\$ 25,324,524.46	\$ 561,539.54	\$ 2,378,894.48
General Administrative Group Road Fund Permanent Improvements				
Non-Recurring Repairs and Maintenance of Various Buildings and Facilities of Secretary of State.....	\$ 1,493,500.00	\$ 1,335,170.07	\$ 158,329.93	\$ 1,029,136.78
General Administrative Group Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 1,275,501.00	\$ 1,275,436.86	\$ 64.14	\$ 110,660.33
General Administrative Group Motor Fuel Tax - State Fund Operations				
Contractual Services.....	\$ 475,700.00	\$ 475,700.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Administrative Group Build Illinois Purposes Fund Awards and Grants				
Grant to Pittsfield for Study, Legal Fees, Consultants and Staff for Development of Public Library, Reapprop. FY'87.....	\$ 5,500.00	.00	\$ 5,500.00	.00
General Administrative Group Secretary of States Grant Fund Operations				
For Purposes and Condition upon which Grant Funds were Received.....	\$ 180,500.00	\$ 46,236.41	\$ 134,263.59	\$ 4,963.61
General Administrative Group State Parking Facility Maintenance Fund Operations				
Maintenance of Parking Facilities Owned or Operated by the Secretary of State.....	\$ 142,000.00	\$ 142,000.00	.00	\$ 130,995.00
General Administrative Group Build Illinois Bond Fund Awards and Grants				
Grants to Chicago to Plan, Construct, Rehabilitate and other Costs for Various Branches of Public Library.....	\$ 18,000,000.00	.00	\$ 18,000,000.00	.00
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'86.....	5,023.61	.00	5,023.61	.00
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'87.....	480,045.40	\$ 464,682.40	15,363.00	\$ 69,780.80
Grant to DuPage Library System to Remodel, Expand, Rehabilitate, Renovate, and Purchase Equipment for Library, Reapprop. FY'87.....	.05	.00	.05	.00
Total.....	\$ 18,485,069.06	\$ 464,682.40	\$ 18,020,386.66	\$ 69,780.80
General Administrative Group Capital Development Fund Awards and Grants				
Construction Grants to Public Libraries and Library Systems per Section 8 of Library System Act, Reapprop. FY'89.....	\$ 1,500,000.00	\$ 783,862.20	\$ 716,137.80	.00
Public Library Construction: Portage-Crain Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Woodlawn Public Library, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grants to Public Libraries and Library Systems for Construction and Renovation per Section 8 of Library Act, Supplemental.....	2,000,000.00	.00	2,000,000.00	.00
Public Library Construction: Mt. Greenwood Public Library, Reapprop. FY'86.....	1,250,000.00	.00	1,250,000.00	.00
Grant to North Austin Branch Library to Construct and Renovate per Section 8 of Library System Act.....	250,000.00	.00	250,000.00	.00
Grant to Chicago-Statway Gardens Library to Construct and Renovate.....	250,000.00	.00	250,000.00	.00
Total.....	\$ 6,250,000.00	\$ 783,862.20	\$ 5,466,137.80	.00
General Administrative Group Capital Development Fund Permanent Improvements				
Plans, Specifications and Work per Report and Recommendation of Architect, Structure and Mechanical Survey of State Building.....	\$ 1,000,000.00	\$ 936,049.19	\$ 63,950.81	\$ 839,534.12
Escalator Repair at State Museum and Chiller Replacement in State Complex Buildings.....	330,000.00	329,187.00	813.00	202,570.60
Plan, Remodel, Relocate, Equip and other Expense for Architect and Engineer Fees to Construct and Remodel Office Space.....	347,824.35	322,062.96	25,761.39	10,032.04
Improve 5th and 6th Floors of Capitol Building.....	114,700.00	113,690.00	1,010.00	10,551.54
Plan, Remodel, Relocate, Equip and other Costs for Remodeling House of Representatives Offices.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 1,817,524.35	\$ 1,700,989.15	\$ 116,535.20	\$ 1,062,688.30
General Administrative Group Library Services Fund Awards and Grants				
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title II... \$	2,500,000.00	\$ 922,676.00	\$ 1,577,324.00	.00
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title III..	1,000,000.00	822,545.25	177,454.75	\$ 329,852.73

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
SECRETARY OF STATE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Administrative Group Library Services Fund Awards and Grants (Concluded)				
Library Services per Federal Library Service and Construction Act, P.L. 84-597, Title I....	\$ 3,650,000.00	\$ 3,558,862.60	\$ 91,137.40	\$ 1,832,034.20
Total.....	\$ 7,150,000.00	\$ 5,304,083.85	\$ 1,845,916.15	\$ 2,161,886.93
General Administrative Group Secretary of State Federal Projects Fund Operations				
Preconference Activities on White House Conference for Library and Information Services.....	Non-Approp.	\$ 45,000.00		\$ 3,000.00
General Administrative Group Library Trust Fund Operations				
Payments to other Libraries from User Fees Collected under Ill. Rev. Stat., Ch. 128, Par. 107.....	Non-Approp.	\$ 4,092,268.62		.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 3,350,171.00	\$ 3,349,589.07	\$ 581.93	\$ 144,627.12
Extra Help.....	169,334.00	158,314.82	11,019.18	5,450.64
Contribution State Employee Retirement.....	155,153.00	155,153.00	.00	1,771.68
Contribution Social Security.....	246,231.00	238,718.94	7,512.06	10,159.94
Contractual Services.....	92,412.00	75,391.54	17,020.46	24,711.23
Travel.....	4,492.00	4,203.87	288.13	373.82
Commodities.....	386,088.00	385,629.82	458.18	105,111.77
Printing.....	283,063.00	283,029.21	33.79	17,025.00
Equipment.....	22,002.00	21,828.00	174.00	21,828.00
Telecommunications Services.....	24,420.00	22,729.21	1,690.79	1,763.89
Total.....	\$ 4,733,366.00	\$ 4,694,587.48	\$ 38,778.52	\$ 332,823.09
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 54,242,319.00	\$ 54,228,008.44	\$ 14,310.56	\$ 2,394,315.27
Extra Help.....	3,396,973.00	3,365,611.83	31,361.17	224,511.65
Contribution State Employee Retirement.....	2,532,037.00	2,532,037.00	.00	27,404.82
Contribution Social Security.....	3,685,728.00	3,679,030.46	6,697.54	170,733.30
Contractual Services.....	6,056,399.00	5,884,907.61	171,491.39	1,134,670.02
Travel.....	466,375.00	447,790.14	18,584.86	49,539.65
Commodities.....	3,016,228.00	3,010,556.38	5,671.62	821,501.83
Printing.....	2,542,660.00	2,527,834.16	14,825.84	421,052.82
Equipment.....	626,722.00	621,169.55	5,552.45	124,321.35
Replace the Computer Systems in Driver Services Facilities.....	1,500,000.00	1,439,574.27	60,425.73	151,046.55
Telecommunications Services.....	1,445,760.00	1,425,050.22	20,709.78	244,962.75
Operation Automotive Equipment.....	504,500.00	485,286.89	19,213.11	69,797.28
Implement Commercial Motor Vehicle Safety Program per Federal Commercial Motor Vehicle Safety Act of 1986.....	1,463,025.00	1,394,325.42	68,759.58	376,491.65
Implementation of Mandatory Automobile Insurance Program per P.A. 85-1201.....	889,394.00	864,876.65	24,517.35	122,748.01
Total.....	\$ 82,368,180.00	\$ 81,906,059.02	\$ 462,120.98	\$ 6,333,096.95
Motor Vehicle Group Road Fund Awards and Grants				
Grant to Develop Commercial Drivers' Center to Recruit, Drug and Alcohol Screening and Counseling, Supplemental.....	\$ 700,000.00	\$ 668,818.99	\$ 31,181.01	\$ 485,213.33
Motor Vehicle Group Vehicle Inspection Fund Operations				
Regular Positions.....	\$ 708,400.00	\$ 707,791.57	\$ 608.43	\$ 31,331.81
Extra Help.....	66,292.00	62,363.69	3,928.31	3,141.64
Contribution State Employee Retirement.....	33,625.00	33,625.00	.00	205.14
Contribution Social Security.....	58,426.00	57,786.85	639.15	2,670.08
Contribution Group Insurance.....	48,600.00	48,540.74	59.26	8,130.04
Contractual Services.....	433,162.00	430,126.33	3,035.67	40,580.47
Travel.....	7,808.00	3,187.12	4,620.88	884.85
Commodities.....	26,725.00	20,641.23	6,083.77	1,077.07
Printing.....	66,604.00	45,374.59	21,229.41	43,576.84
Equipment.....	4,970.00	4,852.50	117.50	4,852.50
Telecommunications Services.....	9,714.00	6,194.39	3,519.61	1,476.95
Total.....	\$ 1,464,326.00	\$ 1,420,484.01	\$ 43,841.99	\$ 137,927.39

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

SECRETARY OF STATE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Motor Vehicle Group Safety Responsibility Fund Refunds				
Payment of Monies Deposited with Treasurer as Security under Safety Responsibility Law, Ill. Rev. Stat., Ch. 95 1/2, Par. 7-210.	Non-Approp.	\$ 1,764,651.97		\$ -510.00
Motor Vehicle Group Secretary of State International Registration Plan Fund Awards and Grants				
Distribution to other States of Monies Collected under the International Registration Plan and Refunds of Overpayment..	Non-Approp.	\$ 81,818,336.51		.00

COMPTROLLER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 46,495,322.52	\$ 42,784,904.33	\$ 3,710,418.19	\$ 1,092,531.89
Agricultural Premium.....	65,188.00	17,239.68	47,948.32	3,244.73
Bank and Trust Company.....	280,150.00	212,913.55	67,236.45	922.16
Fire Prevention.....	47,198.00	47,089.52	108.48	248.82
State Lottery.....	110,164.28	109,919.65	244.63	269.22
Wildlife and Fish.....	52,762.00	58,110.19	4,651.81	266.42
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.92
Total.....	47,232,885.00	43,402,217.16	3,830,667.84	1,099,165.16
Awards and Grants:				
General Revenue.....	5,000,000.00	5,000,000.00	.00	.00
Refunds:				
General Revenue.....	3,491.24	841.68	2,649.56	5.00
Total, Appropriated Funds.....	\$ 52,236,376.24	\$ 48,403,058.84	\$ 3,833,317.40	\$ 1,099,170.16
Non-Appropriated Funds:				
Operations:				
Garnishment.....	\$ 1,674,774.69			\$ -211.23
Payroll Consolidation.....	276,778,852.74			.00
Social Security Administration.....	234,937.88			-124,236.25
State Off-Set Claims.....	3,432,384.35			.00
State Withholding Tax.....	92,230,648.17			.00
U.S. Savings Bond Series EE.....	9,964,246.75			-125.00
United Fund Deduction.....	472,181.59			.00
Warrant Escheat.....	5,178,407.23			.00
Total.....	389,966,433.40			-124,572.48
Awards and Grants:				
Cemetery Care Settlement.....	75,000.00			.00
Kaskaskia Commons Permanent.....	47,796.10			.00
Total.....	122,796.10			.00
Refunds:				
Direct Deposit Administration.....	200,137.93			.00
Kaskaskia Commons Permanent.....	1,440.00			.00
Social Security Administration.....	302,576.10			1,277.52
Total.....	504,154.03			1,277.52
Total, Non-Appropriated Funds.....	\$ 390,593,383.53			\$ -123,294.96
TOTAL, COMPTROLLER.....	\$ 438,996,442.37			\$ 975,875.20
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,364,879.00	\$ 3,322,372.87	\$ 42,506.13	\$ 5,546.09
Contribution State Employee Retirement.....	147,883.00	147,883.00	.00	.00
Contribution Social Security.....	231,814.00	227,299.08	4,514.92	424.28
Contractual Services.....	436,032.00	371,591.81	64,440.19	39,422.31
Travel.....	109,050.00	104,569.39	4,480.61	14,571.86
Commodities.....	39,638.00	34,523.40	5,114.52	6,738.03
Printing.....	57,690.00	56,194.92	1,495.08	22,795.02
Equipment.....	80,258.00	79,124.79	1,133.21	52,216.61
Telecommunications Services.....	92,200.00	92,096.86	103.14	17,623.56
Operation Automotive Equipment.....	19,300.00	16,269.87	3,030.13	4,107.59
Total.....	\$ 4,578,744.00	\$ 4,451,926.07	\$ 126,817.93	\$ 163,445.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Cemetery Care Settlement Fund Awards and Grants				
Distribution to Cemetery Care Trust Funds Pursuant to Agreed Settlement.....	Non-Approp.	\$ 75,000.00		.00
Administration Direct Deposit Administration Fund Refunds				
To Convert Returned Electronic Transfer (Direct Deposit) Items into Warrants.....	Non-Approp.	\$ 200,137.93		.00
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deductions to Garnishee.....	Non-Approp.	\$ 1,674,774.69		\$ -211.23
Administration Kaskaskia Commons Permanent Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 47,796.10		.00
Administration Kaskaskia Commons Permanent Fund Refunds				
Refund of Overpayment to Leaser.....	Non-Approp.	\$ 1,440.00		.00
Administration Payroll Consolidation Fund Operations				
Payroll Consolidation Distribution.....	Non-Approp.	\$ 276,778,852.74		.00
Administration Social Security Administration Fund Operations				
Payments to U.S. Treasury.....	Non-Approp.	\$ 234,937.88		\$ -124,236.25
Administration Social Security Administration Fund Refunds				
Refund to State Employees and/or Employing State Agency.....	Non-Approp.	\$ 302,576.10		\$ 1,277.52
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency for a Refund due to Vendor for an Incorrect Set-Off, Ill. Rev. Stat., Chap. 15, Par. 210.05.....	Non-Approp.	\$ 3,432,384.35		.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld from State Employees.....	Non-Approp.	\$ 92,230,648.17		.00
Administration U.S. Savings Bond Series EE Fund Operations				
Payment to Federal Government for Series EE Savings Bonds.....	Non-Approp.	\$ 9,964,246.75		\$ -125.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 472,181.59		.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 5,177,992.23		.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Warrant Escheat Fund Operations (Concluded)				
Replacement Warrants--Lapsed Appropriation Pursuant to Ill. Rev. Stat., Ch. 15, Par. 210.10.....	Non-Approp.	\$ 415.00		.00
Total.....		\$ 5,178,407.23		.00
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 74,432.00	\$ 74,035.09	\$ 396.91	\$ 1,547.56
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 4,646,372.00	\$ 4,404,990.85	\$ 241,381.15	\$ 7,155.05
Contribution State Employee Retirement.....	204,454.00	204,454.00	.00	.00
Contribution Social Security.....	315,352.00	311,245.35	4,106.65	727.59
Contractual Services.....	1,356,009.00	1,302,731.23	53,277.77	140,843.21
Contractual Services for Assistance to Agencies in Preparing Financial Reports In Accordance with G.A.A.P.....	1,000.00	300.00	700.00	.00
Travel.....	17,480.00	14,631.08	2,848.92	395.75
Commodities.....	143,557.00	139,358.81	4,198.19	22,119.82
Printing.....	42,850.00	42,680.74	169.26	12,742.56
Equipment.....	34,775.00	31,269.53	3,505.47	28,922.15
Electronic Data Processing.....	42,724.00	39,887.84	2,836.16	20,430.32
Telecommunications Services.....	63,894.00	63,465.85	428.15	10,707.29
Total.....	\$ 6,868,467.00	\$ 6,555,015.28	\$ 313,451.72	\$ 244,043.74
Statewide Fiscal Operations General Revenue Fund Refunds				
Refunds of Fees per Withholding of Income for Child or Spouse Support in Accordance with Public Aid Code.....	\$ 400.00	\$ 67.30	\$ 332.70	\$ 5.00
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery..	\$ 41,600.00	\$ 41,600.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,877,476.00	\$ 2,750,287.30	\$ 127,188.70	\$ 5,741.16
Contribution State Employee Retirement.....	126,631.00	126,631.00	.00	.00
Contribution Social Security.....	187,923.00	181,317.36	6,605.64	443.53
Contractual Services.....	2,461,963.00	2,359,748.06	102,214.94	135,935.82
Travel.....	16,850.00	15,141.37	1,708.63	3,750.88
Commodities.....	95,514.00	94,375.15	1,138.85	26,388.83
Printing.....	497,524.00	470,757.55	26,766.45	201,891.84
Equipment.....	10,600.00	9,821.34	778.66	3,432.75
Electronic Data Processing.....	1,576,461.00	1,575,831.25	629.75	132,106.75
Telecommunications Services.....	85,786.00	80,615.60	5,170.40	19,590.09
Total.....	\$ 7,936,728.00	\$ 7,664,525.98	\$ 272,202.02	\$ 529,281.65
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 1,214,313.00	\$ 1,211,781.71	\$ 2,531.29	\$ 850.11
Contribution State Employee Retirement.....	49,825.00	49,825.00	.00	.00
Contribution Social Security.....	87,126.00	87,068.80	57.20	158.32
Contractual Services.....	95,452.00	92,094.71	3,357.29	32,383.65
Contractual Services for Auditing				
Local Governments.....	20,000.00	12,982.75	7,017.25	4,838.75
Travel.....	85,700.00	85,550.26	149.74	11,728.73
Commodities.....	4,369.00	4,172.46	196.54	2,186.00
Printing.....	3,000.00	2,960.53	39.47	916.50
Equipment.....	7,600.00	6,215.50	1,384.50	210.25
Telecommunications Services.....	14,900.00	13,782.49	1,117.51	3,616.26
Total.....	\$ 1,582,285.00	\$ 1,566,434.21	\$ 15,850.79	\$ 56,888.57
State Officers Salaries and other Expenditures General Revenue Fund Operations				
Salaries of the 118 Members of the House of Representatives.....	\$ 4,210,988.36	\$ 4,210,987.96	.40	.00
Salaries of The 59 Members of the Senate.....	2,103,999.00	2,103,999.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Officers Salaries and other Expenditures General Revenue Fund Operations (Concluded)				
Additional Amounts for the Party Leaders in Both Chambers.....	\$ 1,618,129.00	\$ 266,642.90	\$ 1,351,486.10	.00
Per Diem Allowances for the Members of the Senate.....	488,520.00	221,704.00	266,816.00	\$ 25,604.00
Per Diem Allowances for the Members of the House.....	977,040.00	445,850.00	531,190.00	51,504.00
Salary for Auditor General and Deputy Auditor General.....	128,100.00	128,100.00	.00	.00
Salaries of Elected Officers of the Executive Branch of State Government.....	466,331.00	466,330.68	.32	.00
Salaries of Certain Appointed Officers of the Executive Branch of State Government...	6,314,344.00	5,890,784.41	423,559.59	3,393.78
Industrial Commission:				
For Three Temporary Commissioners.....	124,000.00	.00	124,000.00	.00
Contribution State Employee Retirement.....	283,500.00	283,500.00	.00	.00
Contribution Social Security.....	483,800.00	398,865.67	84,934.33	217.48
Mileage for all Members of the General Assembly.....	350,000.00	197,243.08	152,756.92	12,645.76
Study of Two-Way Television Communication System to Link Schools, Business and Government Offices.....	34,000.00	33,960.00	40.00	3,960.00
For Deposit in Agriculture Premium Fund.....	7,500,000.00	7,500,000.00	.00	.00
Deposit into the Senior Citizens Real Estate Deferred Tax Revolving Fund.....	325,000.00	325,000.00	.00	.00
Contingencies.....	46,915.16	.00	46,915.16	.00
Total.....	\$ 25,454,666.52	\$ 22,472,967.70	\$ 2,981,698.82	\$ 97,325.02
State Officers Salaries and other Expenditures General Revenue Fund Awards and Grants				
Grants to Certain Public Radio and Television Stations in the State.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
State Officers Salaries and other Expenditures General Revenue Fund Refunds				
Replace Warrant No. C855341E for Maurine E. Turner of Virden, Illinois, Supplemental.....	\$ 1,932.85	.00	\$ 1,932.85	.00
Replace Warrant No. SD284956 for Judith L. Bohn of Cornwell, Illinois, Supplemental.....	1,158.39	774.38	384.01	.00
Total.....	\$ 3,091.24	\$ 774.38	\$ 2,316.86	.00
State Officers Salaries and other Expenditures Agricultural Premium Fund Operations				
Salary for the Nine Members of the Illinois Racing Board, \$150 Per Diem to a Maximum as Prescribed by Law.....	\$ 58,088.00	\$ 15,150.00	\$ 42,938.00	\$ 2,850.00
Contribution State Employee Retirement.....	2,600.00	939.30	1,660.70	176.70
Contribution Social Security.....	4,500.00	1,150.38	3,349.62	218.03
Total.....	\$ 65,188.00	\$ 17,239.68	\$ 47,948.32	\$ 3,244.73
State Officers Salaries and other Expenditures Bank and Trust Company Fund Operations				
Salary for the Commissioners of Banks and Trust Companies.....	\$ 246,750.00	\$ 189,000.00	\$ 57,750.00	.00
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	.00
Contribution Social Security.....	16,100.00	7,475.67	8,624.33	.00
Contribution Group Insurance.....	6,400.00	5,537.88	862.12	\$ 922.16
Total.....	\$ 280,150.00	\$ 212,913.55	\$ 67,236.45	\$ 922.16
State Officers Salaries and other Expenditures Fire Prevention Fund Operations				
Salary for the State Fire Marshal.....	\$ 40,598.00	\$ 40,597.92	.08	.00
Contribution State Employee Retirement.....	1,800.00	1,800.00	.00	.00
Contribution Social Security.....	3,200.00	3,195.62	4.38	.00
Contribution Group Insurance.....	1,600.00	1,495.98	104.02	\$ 248.82
Total.....	\$ 47,198.00	\$ 47,089.52	\$ 108.48	\$ 248.82
State Officers Salaries and other Expenditures State Lottery Fund Operations				
Salary for the Superintendent of the State Lottery.....	\$ 60,349.00	\$ 60,348.96	.04	.00
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMPTROLLER (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Officers Salaries and other Expenditures State Lottery Fund Operations (Concluded)				
Contribution Social Security.....	\$ 3,900.00	\$ 3,655.41	\$ 244.59	.00
Contribution Group Insurance.....	<u>1,615.28</u>	<u>1,615.28</u>	<u>.00</u>	<u>\$ 269.22</u>
Total.....	\$ 68,564.28	\$ 68,319.65	\$ 244.63	\$ 269.22
State Officers Salaries and other Expenditures Wildlife and Fish Fund Operations				
Salary for The Assistant Director of the Department of Conservation.....	\$ 54,862.00	\$ 50,290.13	\$ 4,571.87	.00
Contribution State Employee Retirement.....	2,400.00	2,400.00	.00	.00
Contribution Social Security.....	3,900.00	3,821.54	78.46	.00
Contribution Group Insurance.....	<u>1,600.00</u>	<u>1,598.52</u>	<u>1.48</u>	<u>\$ 266.42</u>
Total.....	\$ 62,762.00	\$ 58,110.19	\$ 4,651.81	\$ 266.42
State Officers Salaries and other Expenditures Title III Social Security and Employment Service Fund Operations				
Salary for Director of the Dept. of Employment Security and Five Members of the Board of Review.....	\$ 146,321.00	\$ 146,320.92	\$.08	.00
Contribution State Employee Retirement.....	6,400.00	6,400.00	.00	.00
Contribution Social Security.....	9,286.00	9,226.12	59.88	.00
Contribution Group Insurance.....	<u>10,093.20</u>	<u>10,093.20</u>	<u>.00</u>	<u>\$ 1,681.92</u>
Total.....	\$ 172,100.20	\$ 172,040.24	\$ 59.96	\$ 1,681.92

TREASURER

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,782,550.00	\$ 6,561,977.32	\$ 220,572.68	\$ 1,250,718.53
Awards and Grants:				
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Permanent Improvements:				
General Revenue.....	26,000.00	25,890.00	110.00	25,890.00
Debt Service:				
General Obligation B.R. & I.	523,242,310.00	519,654,667.00	3,587,643.00	.00
General Obligation B.R. & I.	98,840,960.24*	98,840,960.24	.00	.00
Matured Bond and Coupon.....	<u>197,200.00</u>	<u>17,800.00</u>	<u>179,400.00</u>	<u>2,156.25</u>
Total.....	622,280,470.24	618,513,427.24	3,767,043.00	2,156.25
Refunds:				
General Revenue.....	<u>4,793,600.00</u>	<u>4,793,550.14</u>	<u>49.86</u>	<u>448,764.12</u>
Total, Appropriated Funds.....	\$ 640,382,620.24	\$ 636,192,700.91	\$ 4,189,919.33	\$ 2,712,952.11
Non-Appropriated Funds:				
Operations:				
IDTIP Administrative Trust.....		\$ 206,745.23		\$ 6,121.47
Refunds:				
Protest.....		<u>17,339,868.45</u>		<u>.00</u>
Total, Non-Appropriated Funds.....		\$ 17,546,613.68		\$ 6,121.47
TOTAL, TREASURER.....		\$ 653,739,314.59		\$ 2,719,073.58

* Continuing Appropriations

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 3,054,500.00	\$ 3,054,474.74	\$ 25.26	\$ 288.52
Extra Help.....	46,800.00	46,731.72	68.28	.00
Contribution State Employee Retirement.....	131,780.00	131,780.00	.00	4,256.84
Contribution Social Security.....	220,270.00	209,683.85	10,586.15	185.20
Contractual Services.....	1,037,900.00	1,009,926.54	27,973.46	361,274.26
Travel.....	65,650.00	62,474.64	3,175.36	11,922.74
Commodities.....	46,550.00	41,596.73	4,953.27	3,787.48
Printing.....	39,700.00	34,899.11	4,800.89	25,442.93
Equipment.....	54,400.00	48,801.22	5,598.78	34,409.27
Electronic Data Processing.....	1,489,500.00	1,481,641.67	7,858.33	694,677.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TREASURER (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 119,000.00	\$ 118,396.63	\$ 603.37	\$ 31,737.14
Operation Automotive Equipment.....	23,200.00	15,975.10	7,224.90	3,614.74
Total.....	\$ 6,329,250.00	\$ 6,256,381.95	\$ 72,868.05	\$ 1,171,596.64
General Office General Revenue Fund Refunds				
Refunds of Estate Tax Overpaid Accrued Interest Thereon, if any, and Statutory Costs of Assessment.....	\$ 1,793,600.00	\$ 1,793,550.14	\$ 49.86	.00
Refunds of Accrued Interest on Protested Tax Cases.....	3,000,000.00	3,000,000.00	.00	448,764.12
Total.....	\$ 4,793,600.00	\$ 4,793,550.14	\$ 49.86	\$ 448,764.12
General Office Estate Tax Collections Distributive Fund Awards and Grants				
Payments to Counties under Section 110 of Illinois Estate Tax Law.....	\$ 6,500,000.00	\$ 6,297,856.21	\$ 202,143.79	\$ 985,423.21
General Office General Obligation B.R. & I. Fund Debt Service				
Payment of Principal on General Obligation Bonds.....	\$ 269,715,000.00	\$ 269,715,000.00	.00	.00
Payment of Interest on General Obligation Bonds.....	253,527,310.00	249,939,667.00	\$ 3,587,643.00	.00
Payment to Escrow Agent for Future Bond Debt Service on Refunded Bond.....	98,840,960.24*	98,840,960.24	.00	.00
Total.....	\$ 622,083,270.24	\$ 618,495,627.24	\$ 3,587,643.00	.00
*Continuing Appropriations				
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 142U of State Finance Act.....	\$ 197,200.00	\$ 17,800.00	\$ 179,400.00	\$ 2,156.25
General Office IDITIP Administrative Trust Operations				
Administrative Expenses of the Public Treasurers Investment Pool.....	Non-Approp.	\$ 206,745.23		\$ 6,121.47
General Office Protest Fund Refunds				
Refund of Monies Paid under Protest.....	Non-Approp.	\$ 17,339,868.45		.00
Home Ownership General Revenue Fund Operations				
Regular Positions.....	\$ 127,500.00	\$ 72,357.12	\$ 55,142.88	.00
State Contributions to State Employees Retirement, Supplemental.....	5,700.00	3,121.49	2,578.51	\$ 1,617.67
State Contributions to Social Security, Supplemental.....	9,100.00	5,467.58	3,632.42	.00
Contractual Services, Supplemental.....	139,000.00	138,770.00	230.00	5,770.00
Travel, Supplemental.....	15,000.00	4,578.22	10,421.78	555.57
Commodities, Supplemental.....	5,000.00	893.41	4,106.59	92.40
Printing, Supplemental.....	25,000.00	5,395.00	19,605.00	4,975.00
Equipment, Supplemental.....	15,000.00	11,574.05	3,425.95	2,822.75
Electronic Data Processing, Supplemental.....	100,000.00	56,025.67	43,974.33	55,875.67
Telecommunications, Supplemental.....	12,000.00	7,412.83	4,587.17	7,412.83
Total.....	\$ 453,300.00	\$ 305,595.37	\$ 147,704.63	\$ 79,121.89
Home Ownership General Revenue Fund Permanent Improvements				
Permanent Improvements, Supplemental.....	\$ 26,000.00	\$ 25,890.00	\$ 110.00	\$ 25,890.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING

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Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 5,373,460.00	\$ 4,997,660.72	\$ 375,799.28	\$ 725,386.58
Services for Older Americans.....	2,809,050.00	2,477,399.72	331,650.28	221,509.43
Services for Older Americans.....	No Approp.	27,798.29	.00	8,795.32
Total.....	8,182,510.00	7,475,060.44	707,449.56	946,896.01
	No Approp.	27,798.29		8,795.32
		7,502,858.73		955,691.33
Awards and Grants:				
General Revenue.....	103,863,300.00	101,948,196.21	1,915,103.79	20,398,543.00
Services for Older Americans.....	43,119,800.00	39,559,167.49	3,560,632.51	11,432,958.89
Services for Older Americans.....	No Approp.	8,437.00	.00	.00
Total.....	146,983,100.00	141,507,363.70	5,475,736.30	31,831,501.89
	No Approp.	8,437.00		.00
		141,515,800.70		31,831,501.89
Total, Appropriated Funds.....	\$ 155,165,610.00	\$ 148,982,424.14	\$ 6,183,185.86	\$ 32,778,397.90
	No Approp.	36,235.29		8,795.32
		\$ 149,018,659.43		\$ 32,787,193.22
Non-Appropriated Funds:				
Operations:				
Department on Aging State Projects.....		\$ 2,000.00		\$ 2,000.00
Awards and Grants:				
Department on Aging State Projects.....		56,000.00		6,969.50
Total, Non-Appropriated Funds.....		\$ 58,000.00		\$ 8,969.50
TOTAL, AGING.....		\$ 149,076,659.43		\$ 32,796,162.72
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
Initiation of the Provision of the Elder				
Abuse and Neglect Act.....	\$ 1,600,000.00	\$ 1,373,307.98	\$ 226,692.02	\$ 502,538.91
Expenses of the Suburban Area Agency on Aging..	102,500.00	102,500.00	.00	.00
Expenses to Illinois Department on Aging				
for Monitoring and Support Services.....	179,270.00	171,511.91	7,758.09	13,340.15
Total.....	\$ 1,881,770.00	\$ 1,647,319.89	\$ 234,450.11	\$ 515,879.06
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Illinois Community Care				
Program Homemaker and Chore/Housekeeper				
and Senior Companion Services.....	\$ 78,954,600.00	\$ 78,346,269.62	\$ 608,330.38	\$ 15,703,184.75
Other Services Provided by				
the Illinois Act on Aging.....	275,000.00	275,000.00	.00	25,000.00
Grants for Retired Senior Volunteer Program....	349,500.00	349,498.40	1.60	-1.60
Planning and Service Grants				
to Area Agencies on Aging.....	2,364,500.00	2,364,499.16	.84	229,731.00
Case Coordination Units.....	7,803,800.00	6,992,632.09	811,167.91	1,500,038.90
Grants for Adult Day Care Services.....	4,500,300.00	4,492,165.35	8,134.65	684,363.18
Grants for Home Health Services Demonstrations.	109,800.00	61,233.08	48,566.92	7,550.43
Purchase of Services in Connection				
with Alzheimers Initiative.....	174,800.00	165,922.16	8,877.84	92,054.17
Grants for Foster Grandparent Program.....	216,200.00	216,200.00	.00	16,690.00
Expenses to Area Agencies on Aging for				
Long-Term Care Systems Development.....	306,500.00	306,499.99	.01	131,134.98
Grants for Prior Fiscal Year under				
Illinois Act on Aging, Supplemental.....	250,000.00	68,297.19	181,702.81	68,297.19
Grants for Distribution to the 13 Area				
Agencies on Aging for Costs for Home				
Delivered Meals and Mobile Food Equipment.....	1,838,300.00	1,590,161.00	248,139.00	638,873.00
Rate Increases for Homemaker and				
Chore Housekeeping Services.....	2,000,000.00	1,999,832.06	167.94	.00
Raise the Level of Exempt Income of				
Clients of Community Care Program to				
Current Federal Poverty Standard.....	1,300,000.00	1,299,986.11	13.89	.00
Grants for Community Based Services,				
Including Information and Referral Services,				
Transportation and Delivered Meals.....	3,360,000.00	3,360,000.00	.00	1,801,627.00
Grant-in-aid to Resource Center for Elderly				
for Utilization of Online Resource				
System Resource Data Base.....	60,000.00	60,000.00	.00	.00
Total.....	\$ 103,863,300.00	\$ 101,948,196.21	\$ 1,915,103.79	\$ 20,398,543.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGING (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Distributive Items Services for Older Americans Fund Awards and Grants				
Grants for Employment Services.....	\$ 2,756,400.00	\$ 2,500,383.89	\$ 256,016.11	\$ 154,564.89
Grants for Nutrition Services.....	24,322,300.00	22,845,337.32	1,476,962.68	6,364,770.00
Grants for Social Services.....	16,041,100.00	14,213,446.28	1,827,653.72	4,913,624.00
Total.....	\$ 43,119,800.00	\$ 39,559,167.49	\$ 3,560,632.51	\$ 11,432,958.89
Distributive Items Services for Older Americans Fund Awards and Grants				
Distribution to Local Agencies for Meals Served Between October 1, 1986 and September 30, 1987.....	Non-Approp.	\$ 8,437.00		.00
Distributive Items Department on Aging State Projects Fund Awards and Grants				
Pre-Admission Assessments for Persons with Mental Disabilities Entering Nursing Facilities, DMH/DD Grant.....	Non-Approp.	\$ 56,000.00		\$ 6,969.50
Office of The Director General Revenue Fund Awards and Grants				
Regular Positions.....	\$ 597,800.00	\$ 581,761.20	\$ 16,038.80	\$ 28,498.50
Contribution State Employee Retirement.....	26,250.00	26,250.00	.00	311.89
Contribution Social Security.....	40,450.00	38,321.93	2,128.07	1,981.15
Travel.....	29,100.00	28,895.84	204.16	2,865.63
Expenses of the Senior Employment Specialist Program.....	293,500.00	289,823.57	3,676.43	7,049.57
Expenses of the Illinois Council on Aging.....	8,900.00	5,021.68	3,878.32	2,270.32
Expenses for the White House Conference on Aging.....	25,000.00	22,074.17	2,925.83	10,550.78
Total.....	\$ 1,021,000.00	\$ 992,148.39	\$ 28,851.61	\$ 53,527.84
Office of The Director Services for Older Americans Fund Operations				
Regular Positions.....	\$ 29,000.00	\$ 17,962.76	\$ 11,037.24	.00
Contribution State Employee Retirement.....	1,200.00	1,114.96	85.04	.00
Contribution Social Security.....	1,334.56	1,334.56	.00	.00
Contribution Group Insurance.....	1,500.00	949.56	550.44	\$ 145.56
Travel.....	1,200.00	1,174.42	25.58	.00
Administrative Expenses of the Senior Meal Program.....	60,000.00	2,642.67	57,357.33	980.51
Total.....	\$ 94,234.56	\$ 25,178.93	\$ 69,055.63	\$ 1,126.07
Division of Older American Services General Revenue Fund Operations				
Regular Positions.....	\$ 119,450.00	\$ 119,124.00	\$ 326.00	\$ 5,107.00
Contribution State Employee Retirement.....	4,990.00	4,990.00	.00	130.83
Contribution Social Security.....	8,580.00	8,182.89	397.11	387.31
Total.....	\$ 133,020.00	\$ 132,296.89	\$ 723.11	\$ 5,625.14
Division of Older American Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 689,400.00	\$ 673,362.41	\$ 16,037.59	\$ 27,596.50
Contribution State Employee Retirement.....	28,130.00	28,130.00	.00	564.99
Contribution Social Security.....	50,365.30	50,365.30	.00	2,062.72
Contribution Group Insurance.....	35,166.30	35,166.30	.00	12,770.33
Travel.....	51,350.00	51,238.97	111.03	3,799.48
Purchase of Training Services.....	148,300.00	146,573.41	1,726.59	10,491.77
Expenses of the Attitudinal Barriers to Rehabilitation of Older Individuals Training Project for Nurses.....	50,200.00	21,059.16	29,140.84	.00
Expenses for the Illinois Housing Leadership Network.....	210,600.00	161,194.09	49,405.91	35,008.91
Comparison of Paid Versus Volunteer Multi-Disciplinary Teams for Community Care to Abused Elderly.....	210,200.00	134,686.08	75,513.92	64,477.84
Total.....	\$ 1,473,711.60	\$ 1,301,775.72	\$ 171,935.88	\$ 156,772.54
Division of Older American Services Services for Older Americans Fund Operations				
Expenses of Developing Comm. Based System Comm. Achievement Award, HHS Grant #90AM0366-01.....	No Approp.	\$ 27,798.29		\$ 8,795.32

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Long Term Care General Revenue Fund Operations				
Regular Positions.....	\$ 787,650.00	\$ 787,451.31	\$ 198.69	\$ 35,887.75
Contribution State Employee Retirement.....	34,140.00	34,140.00	.00	1,768.09
Contribution Social Security.....	55,100.00	55,095.46	4.54	2,565.85
Travel.....	34,800.00	34,694.06	105.94	5,236.50
Alzheimers Disease Task Force and Conference...	13,800.00	4,613.19	9,186.81	565.24
Quality Assurance Match.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 975,490.00	\$ 965,994.02	\$ 9,495.98	\$ 46,023.43
Division of Long Term Care Services for Older Americans Fund Operations				
Comprehensive Quality Assurance Program for Community Based Long-Term Care.....	\$ 146,100.00	\$ 97,698.54	\$ 48,401.46	.00
Division of Long Term Care Department on Aging State Projects Fund Operations				
Expenses of the Community Care Program as Provided by Private Donations.....	Non-Approp.	\$ 2,000.00		\$ 2,000.00
Division of Administrative Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 236,140.00	\$ 235,969.93	\$ 170.07	\$ 11,959.00
Contribution State Employee Retirement.....	10,370.00	10,370.00	.00	635.38
Contribution Social Security.....	17,650.00	13,670.71	3,979.29	770.49
Travel.....	14,100.00	14,057.25	42.75	1,525.27
Total.....	\$ 278,260.00	\$ 274,067.89	\$ 4,192.11	\$ 14,890.14
Division of Administrative Compliance Services for Older Americans Fund Operations				
Regular Positions.....	\$ 419,400.00	\$ 398,785.37	\$ 20,614.63	\$ 11,884.50
Contribution State Employee Retirement.....	17,650.00	17,650.00	.00	605.50
Contribution Social Security.....	27,000.00	26,794.34	205.66	768.96
Contribution Group Insurance.....	23,841.73	23,841.73	.00	8,098.61
Travel.....	40,758.27	40,253.09	505.18	1,005.14
Total.....	\$ 528,650.00	\$ 507,324.53	\$ 21,325.47	\$ 22,362.71
Division of General Services General Revenue Fund Operations				
Regular Positions.....	\$ 288,900.00	\$ 288,793.95	\$ 106.05	\$ 9,478.00
Contribution State Employee Retirement.....	11,970.00	11,970.00	.00	484.97
Contribution Social Security.....	20,030.00	17,546.51	2,483.49	585.57
Contractual Services.....	125,300.00	119,920.15	5,379.85	9,919.03
Travel.....	7,400.00	4,109.25	3,290.75	.00
Commodities.....	20,650.00	18,820.83	1,829.17	2,874.18
Printing.....	29,200.00	28,812.73	387.27	3,475.38
Telecommunications Services.....	47,300.00	47,185.83	114.17	6,562.13
Operation Automotive Equipment.....	4,120.00	4,098.85	21.15	715.61
Total.....	\$ 554,870.00	\$ 541,258.10	\$ 13,611.90	\$ 34,094.87
Division of General Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 361,000.00	\$ 354,469.37	\$ 6,530.63	\$ 13,805.42
Contribution State Employee Retirement.....	14,670.00	14,670.00	.00	875.62
Contribution Social Security.....	26,357.75	26,357.75	.00	1,046.19
Contribution Group Insurance.....	22,860.09	22,860.09	.00	8,206.85
Contractual Services.....	64,366.00	54,617.60	9,748.40	4,515.18
Commodities.....	15,100.00	15,040.90	59.10	981.20
Printing.....	26,200.00	25,121.90	1,078.10	14.13
Equipment.....	7,600.00	6,594.00	1,006.00	6,594.00
Telecommunications Services.....	26,200.00	23,850.10	2,349.90	5,139.43
Operation Automotive Equipment.....	2,000.00	1,840.29	159.71	70.09
Total.....	\$ 566,353.84	\$ 545,422.00	\$ 20,931.84	\$ 41,248.11
Management Information Services Section General Revenue Fund Operations				
Regular Positions.....	\$ 255,600.00	\$ 235,671.06	\$ 19,928.94	\$ 10,927.00
Contribution State Employee Retirement.....	11,280.00	11,280.00	.00	381.34
Contribution Social Security.....	18,970.00	14,715.43	4,254.57	789.15
Contractual Services.....	172,100.00	113,206.74	58,893.26	17,545.51
Travel.....	900.00	.00	900.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGING (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information Services Section General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,300.00	\$ 1,285.13	\$ 14.87	\$ 216.00
Printing.....	7,500.00	7,101.09	398.91	1,019.69
Electronic Data Processing.....	54,800.00	54,755.67	44.33	23,371.61
Telecommunications Services.....	6,600.00	6,560.42	39.58	1,095.30
Total.....	\$ 529,050.00	\$ 444,575.54	\$ 84,474.46	\$ 55,346.10

AGRICULTURE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 17,536,500.00	\$ 17,064,366.79	\$ 472,133.21	\$ 796,162.06
Agricultural Premium.....	12,676,600.00	12,217,781.98	458,818.02	1,077,395.80
Illinois Standardbred Breeders.....	225,000.00	204,831.55	20,168.45	21,308.31
Illinois Thoroughbred Breeders.....	225,000.00	205,797.64	19,202.36	12,686.79
Pesticide Control.....	1,000,000.00	976,350.12	23,649.88	135,738.68
Used Tire Management.....	40,000.00	.00	40,000.00	.00
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Federal Surface Mining Control and Reclamation.....	137,600.00	123,098.89	14,501.11	17,749.28
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Agricultural Master.....	369,400.00	285,198.17	84,201.83	11,447.19
Illinois Rural Rehabilitation.....	26,900.00	24,930.02	1,969.98	774.28
Total.....	36,712,600.00	35,219,562.79	1,493,037.21	2,445,178.63

Awards and Grants:

General Revenue.....	5,981,600.00	5,862,175.00	119,425.00	282,987.06
Agricultural Premium.....	8,145,200.00	7,520,173.45	625,026.55	1,376,212.08
Build Illinois Purposes.....	48,500.00	48,500.00	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Illinois Standardbred Breeders.....	1,576,000.00	1,537,808.95	38,191.05	67,763.33
Illinois Thoroughbred Breeders.....	2,375,000.00	2,270,591.28	105,408.72	586,469.79
Agricultural Master.....	4,700.00	2,678.83	2,021.17	.00
Illinois Rural Rehabilitation.....	500,000.00	38,850.45	461,149.55	15,157.82
Total.....	19,796,000.00	18,444,777.96	1,351,222.04	2,328,590.08

Permanent Improvements:

General Revenue.....	100,000.00	96,382.17	3,617.83	10,038.91
Agricultural Premium.....	1,600,000.00	1,571,904.80	28,095.20	157,456.98
Total.....	1,700,000.00	1,668,286.97	31,713.03	167,495.89

Refunds:

General Revenue.....	4,400.00	4,385.69	14.31	.00
Agricultural Premium.....	60,500.00	7,618.03	52,881.97	2,035.04
Total.....	64,900.00	12,003.72	52,896.28	2,035.04

Total, Appropriated Funds..... \$ 58,273,500.00 \$ 55,344,631.44 \$ 2,928,868.56 \$ 4,943,299.64

Non-Appropriated Funds:

Operations:				
Agriculture Federal Projects.....	\$ 188,857.07			\$ 100,073.68
State Fair Promotional Activities.....	39,498.00			.00
Total.....	228,355.07			100,073.68

Awards and Grants:

DuQuoin State Fair Harness Racing Trust.....	531,020.00			.00
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Total, Non-Appropriated Funds..... \$ 759,375.07 \$ 100,073.68

TOTAL, AGRICULTURE..... \$ 56,104,006.51 \$ 5,043,373.32

Detail by Division and Object

Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 925,200.00	\$ 923,336.56	\$ 1,863.44	\$ 36,455.50
Contribution State Employee Retirement.....	34,900.00	34,900.00	.00	34.14
Contribution Social Security.....	60,400.00	60,352.11	47.89	2,396.59
Contractual Services.....	125,000.00	117,685.26	7,314.74	6,226.96
Travel.....	20,300.00	20,249.02	50.98	83.39
Commodities.....	25,900.00	25,791.46	108.54	578.34
Printing.....	11,000.00	10,408.44	591.56	679.73
Equipment.....	7,000.00	6,870.44	129.56	747.11
Telecommunications Services.....	45,000.00	44,985.45	14.55	1,422.30
Operation Automotive Equipment.....	17,000.00	16,534.14	465.86	834.94

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services General Revenue Fund Operations (Concluded)				
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	\$ 1,800.00	\$ 1,362.29	\$ 437.71	.00
Expenses of the Divisional Advisory Boards.....	2,300.00	68.80	2,231.20	.00
Bureau of Buildings and Grounds:				
Extra Help.....	35,000.00	33,577.25	1,422.75	.00
Contribution to State Employees Retirement System.....	1,700.00	1,700.00	.00	\$ 1,700.00
Contribution to Social Security.....	2,600.00	2,521.64	78.36	.00
Contractual Services.....	43,000.00	40,399.94	2,600.06	3,759.90
Total.....	\$ 1,358,100.00	\$ 1,340,742.80	\$ 17,357.20	\$ 54,918.90
Administrative Services General Revenue Fund Permanent Improvements				
Bureau of Buildings and Grounds: Permanent Improvements.....	\$ 100,000.00	\$ 96,382.17	\$ 3,617.83	\$ 10,038.91
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,400.00	\$ 4,385.69	\$ 14.31	.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 981,100.00	\$ 980,613.77	\$ 486.23	\$ 42,334.87
Regular Positions-Crafts.....	680,700.00	676,661.61	4,038.39	38,471.70
Extra Help.....	188,200.00	186,618.75	1,581.25	10,933.50
Extra Help-Crafts.....	180,200.00	180,196.62	3.38	.00
Contribution State Employee Retirement.....	86,200.00	86,200.00	.00	1,237.09
Contribution Social Security.....	147,400.00	146,954.96	445.04	6,754.61
Contractual Services.....	1,383,738.35	1,376,897.07	6,841.28	86,029.43
Contractual Services, Fire Prevention Services.....	237,300.00	237,300.00	.00	.00
Commodities.....	87,461.65	87,159.98	301.67	8,163.05
Equipment.....	52,000.00	51,709.06	290.94	6,417.11
Operation Automotive Equipment.....	35,600.00	34,827.20	772.80	1,169.67
Bureau of DuQuoin Buildings and Grounds:				
Personal Service.....	336,800.00	334,112.45	2,687.55	15,367.45
Personal Service-Crafts.....	173,000.00	172,106.13	893.87	.00
Extra Help.....	106,000.00	104,409.25	1,590.75	3,482.00
Contribution to State Employees Retirement System.....	26,100.00	26,100.00	.00	143.30
Contribution to Social Security.....	44,900.00	44,665.60	234.40	1,401.71
Contractual Services.....	371,209.63	368,173.98	3,035.65	11,773.29
Travel.....	15,300.00	15,251.63	48.37	.00
Commodities.....	62,190.37	61,732.93	457.44	11,087.01
Equipment.....	70,000.00	68,747.81	1,252.19	17,467.71
Telecommunications.....	15,000.00	14,843.54	156.46	233.29
Operation of Auto Equipment.....	8,000.00	7,833.27	166.73	63.50
Purchase of Commodities and Contractual Services for a Labor Pavilion on DuQuoin State Fairgrounds.....	150,000.00	105,686.66	44,313.34	98,442.39
Total.....	\$ 5,438,400.00	\$ 5,368,802.27	\$ 69,597.73	\$ 360,975.68
Administrative Services Agricultural Premium Fund Awards and Grants				
Agricultural Research and Development Consortium at Peoria.....	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00
Administrative Services Agricultural Premium Fund Permanent Improvements				
Various Projects at the State Fairgrounds.....	\$ 900,000.00	\$ 888,121.01	\$ 11,878.99	\$ 83,852.38
Various Projects at DuQuoin State Fairgrounds..	700,000.00	683,783.79	15,216.21	73,604.60
Total.....	\$ 1,600,000.00	\$ 1,571,904.80	\$ 28,095.20	\$ 157,456.98
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 329,300.00	\$ 329,008.47	\$ 291.53	\$ 13,282.50
Contribution State Employee Retirement.....	14,200.00	14,200.00	.00	648.24
Contribution Social Security.....	18,500.00	11,555.21	6,944.79	438.39
Contractual Services.....	87,800.00	82,515.77	5,284.23	11,982.37
Travel.....	15,500.00	15,451.84	48.16	.00
Commodities.....	3,000.00	2,995.10	4.90	.00
Printing.....	2,000.00	1,118.52	881.48	519.81
Equipment.....	12,000.00	2,706.00	9,294.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services Wholesome Meat Fund Operations (Concluded)				
Telecommunications Services.....	\$ 7,000.00	\$ 6,997.36	\$ 2.64	\$ 19.18
Operation Automotive Equipment.....	8,100.00	6,761.75	1,338.25	613.24
Total.....	\$ 497,400.00	\$ 473,310.02	\$ 24,089.98	\$ 27,503.73
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Illinois Part in Administration of Titles I and II of the Federal Bankhead - Jones Farm Tenant Act: Operations.....	\$ 26,900.00	\$ 24,930.02	\$ 1,969.98	\$ 774.28
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Illinois Share of Administration of Titles I and II of Federal Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants.....	\$ 500,000.00	\$ 38,850.45	\$ 461,149.55	\$ 15,157.82
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 293,200.00	\$ 292,598.55	\$ 601.45	\$ 5,656.50
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	513.86
Contribution Social Security.....	16,600.00	15,372.67	1,227.33	426.21
Contractual Services.....	242,000.00	210,328.84	31,671.16	35,263.00
Commodities.....	8,700.00	7,502.58	1,197.42	1,710.46
Printing.....	14,000.00	13,657.36	342.64	.00
Equipment.....	60,000.00	41,410.89	18,589.11	3,229.73
Telecommunications Services.....	21,000.00	20,894.06	105.94	268.42
Total.....	\$ 667,400.00	\$ 613,664.95	\$ 53,735.05	\$ 47,068.18
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 22,900.00	\$ 22,354.62	\$ 545.78	\$ 2,824.62
Contribution State Employee Retirement.....	1,000.00	1,000.00	.00	31.28
Contribution Social Security.....	1,800.00	1,615.13	184.87	146.83
Contractual Services.....	6,000.00	.00	6,000.00	.00
Total.....	\$ 31,700.00	\$ 24,969.75	\$ 6,730.25	\$ 3,002.73
Plant Industries and Consumer Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,515,700.00	\$ 4,507,588.05	\$ 8,111.95	\$ 168,320.16
Contribution State Employee Retirement.....	198,700.00	198,700.00	.00	10,660.25
Contribution Social Security.....	332,158.00	324,453.75	7,704.25	12,408.87
Contractual Services.....	187,200.00	180,667.69	6,532.31	12,289.42
Travel.....	541,100.00	541,060.80	39.20	25,548.23
Commodities.....	67,300.00	65,752.79	1,547.21	4,214.11
Printing.....	24,200.00	21,901.60	2,298.40	464.28
Equipment.....	300,000.00	283,210.24	16,789.76	53,983.96
Telecommunications Services.....	80,000.00	77,855.36	2,144.64	18,384.87
Operation Automotive Equipment.....	200,000.00	183,477.39	16,522.61	38,129.99
For Motor Fuel and Petroleum Standards Program per P.A. 86-232.....	300,000.00	.00	300,000.00	.00
Regulation of Pesticides.....	10,000.00	8,136.23	1,863.77	5,359.00
Total.....	\$ 6,756,358.00	\$ 6,392,803.90	\$ 363,554.10	\$ 349,763.14
Plant Industries and Consumer Services Pesticide Control Fund Operations				
Administration and Enforcement of the Pesticide Act of 1979.....	\$ 1,000,000.00	\$ 976,350.12	\$ 23,649.88	\$ 135,738.68
Plant Industries and Consumer Services Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 40,000.00	.00	\$ 40,000.00	.00
Plant Industries and Consumer Services Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Applicators.....	\$ 64,300.00	\$ 51,379.14	\$ 12,920.86	.00
Expenses of Pesticide Enforcement Program.....	546,800.00	343,470.92	203,329.08	199,200.19
Total.....	\$ 611,100.00	\$ 394,850.06	\$ 216,249.94	\$ 199,200.19

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Plant Industries and Consumer Services Agricultural Master Fund Operations				
Regular Positions.....	\$ 243,600.00	\$ 187,843.26	\$ 55,756.74	\$ 6,381.50
Contribution State Employee Retirement.....	10,700.00	10,700.00	.00	3,098.92
Contribution Social Security.....	18,400.00	14,419.09	3,980.91	480.97
Contribution Group Insurance.....	13,000.00	12,551.64	448.36	988.19
Contractual Services.....	40,600.00	40,596.81	3.19	.00
Travel.....	41,600.00	19,087.37	22,512.63	497.61
Commodities.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 369,400.00	\$ 285,198.17	\$ 84,201.83	\$ 11,447.19
Plant Industries and Consumer Services Agricultural Master Fund Awards and Grants				
Reimbursing Federal and Local Government for Expenses of Federal/State Supervisor Shipping Point Inspection.....	\$ 4,700.00	\$ 2,678.83	\$ 2,021.17	.00
Marketing General Revenue Fund Operations				
Regular Positions.....	\$ 722,900.00	\$ 722,226.28	\$ 673.72	\$ 43,022.27
Contribution State Employee Retirement.....	31,800.00	31,800.00	.00	2,131.49
Contribution Social Security.....	54,800.00	40,878.53	13,921.47	2,634.76
Contractual Services.....	25,700.00	25,486.30	213.70	2,258.79
Travel.....	23,900.00	22,369.21	1,530.79	4,160.48
Commodities.....	10,200.00	9,821.96	378.04	1,238.60
Printing.....	13,300.00	13,153.50	146.50	3,444.17
Equipment.....	23,600.00	23,244.06	355.94	5,050.85
Telecommunications Services.....	49,000.00	46,169.03	2,830.97	19,694.71
Operation Automotive Equipment.....	24,300.00	16,860.30	7,439.70	8,506.04
Expenses Associated with the Agri-Mission Conference in the Soviet Union.....	150,000.00	149,931.41	68.59	4,452.25
Total.....	\$ 1,129,500.00	\$ 1,101,940.58	\$ 27,559.42	\$ 96,594.41
Marketing Agricultural Premium Fund Operations				
Expenses Connected with the Promotion of Agriculture Exports.....	\$ 1,335,800.00	\$ 1,327,930.36	\$ 7,869.64	\$ 387,568.84
Marketing Agricultural Marketing Services Fund Operations				
Administration of Illinois Part per P.L. 733, to Provide Research in Laws and Improve Marketing of Products.....	\$ 100,000.00	\$ 5,034.46	\$ 94,965.54	\$ 110.00
Animal Industries General Revenue Fund Operations				
Regular Positions.....	\$ 4,442,900.00	\$ 4,442,415.63	\$ 484.37	\$ 43,282.14
Overtime Pay for Inspections Made Outside Regular Hours for Which State is Reimbursed...	8,500.00	8,492.98	7.02	.00
Contribution State Employee Retirement.....	192,000.00	192,000.00	.00	2,005.01
Contribution Social Security.....	284,700.00	284,626.90	73.10	2,924.96
Contractual Services.....	1,102,300.00	1,100,887.43	1,412.57	18,948.91
Travel.....	307,442.00	307,338.24	103.76	31,368.47
Commodities.....	321,300.00	318,083.08	3,216.92	6,617.67
Printing.....	27,500.00	25,303.99	2,196.01	5,686.02
Equipment.....	314,000.00	312,931.36	1,068.64	22,416.54
Telecommunications Services.....	70,300.00	69,489.95	810.05	7,527.11
Operation Automotive Equipment.....	100,000.00	99,797.62	202.38	9,412.32
Swine Disease Research.....	90,800.00	90,622.49	177.51	35,537.72
Bovine Disease Research.....	43,000.00	43,000.00	.00	31,737.31
Meat Grading Services per Cooperative Agreement with U.S. Dept. of Agriculture.....	127,400.00	127,364.63	35.37	4,546.95
Total.....	\$ 7,432,142.00	\$ 7,422,354.30	\$ 9,787.70	\$ 222,011.13
Animal Industries General Revenue Fund Awards and Grants				
Grant to University of Illinois to Conduct Ovine Research.....	\$ 21,300.00	\$ 21,300.00	.00	\$ 4,097.56
Awards for Destruction of Livestock, as Provided by Law.....	140,000.00	20,575.00	119,425.00	300.00
Total.....	\$ 161,300.00	\$ 41,875.00	\$ 119,425.00	\$ 4,397.56

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Animal Industries Agriculture Federal Projects Fund Operations				
Expenses of the Pseudorabies Pilot Project, U.S.D.A. Grant.....	Non-Approp.	\$ 115,107.22		\$ 64,950.36
Brucellosis Information System Cooperative Record Keeping Agreement, U.S.D.A. Grant 88-06-24-04.....	Non-Approp.	69,919.37		35,123.32
Total.....		\$ 185,026.59		\$ 100,073.68
Animal Industries Wholesome Meat Fund Operations				
Regular Positions.....	\$ 2,467,350.00	\$ 2,466,202.65	\$ 1,147.35	\$ 97,823.49
Reimbursement of General Revenue for Overtime..	2,000.00	2,000.00	.00	.00
Contribution State Employee Retirement.....	107,700.00	107,700.00	.00	4,940.03
Contribution Social Security.....	176,000.00	173,113.98	2,886.02	7,047.72
Contribution Group Insurance.....	155,300.00	155,300.00	.00	10,066.94
Contractual Services.....	65,600.00	65,595.57	4.43	9,121.19
Travel.....	172,600.00	172,591.30	8.70	108.00
Commodities.....	35,700.00	29,333.09	6,366.91	5,705.6
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	53,700.00	53,690.52	9.48	3,247.89
Operation Automotive Equipment.....	31,050.00	18,485.98	12,564.02	7,041.50
Total.....	\$ 3,267,100.00	\$ 3,244,013.09	\$ 23,086.91	\$ 145,102.32
Natural Resources General Revenue Fund Awards and Grants				
Grants to Soil and Water Conservation District for Conservation Practices and Contracts with Service for Watershed Planning.....	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00
Soil Surveys in Mapping Illinois Soil.....	546,500.00	546,500.00	.00	179,298.00
Grants to Soil and Water Conservation District for Personnel, Education and Promotion Assistance and District Board and Administrative Expense.....	3,273,800.00	3,273,800.00	.00	99,291.50
Total.....	\$ 5,820,300.00	\$ 5,820,300.00	.00	\$ 278,589.50
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 470,300.00	\$ 470,093.50	\$ 206.50	\$ 20,301.00
Contribution State Employee Retirement.....	20,200.00	20,200.00	.00	981.56
Contribution Social Security.....	34,900.00	34,186.16	713.84	1,487.06
Contractual Services.....	28,200.00	22,778.48	5,421.52	1,765.73
Travel.....	33,600.00	29,118.95	4,481.05	1,068.43
Commodities.....	5,500.00	5,188.40	311.60	312.45
Printing.....	1,100.00	884.22	215.78	.00
Equipment.....	15,000.00	43,383.69	1,616.31	142.06
Telecommunications Services.....	25,000.00	19,413.15	5,586.85	2,737.13
Operation Automotive Equipment.....	11,200.00	5,932.66	5,267.34	1,276.58
Ordinary and Contingent Expenses of Natural Resources Advisory Board.....	4,200.00	521.85	3,678.15	.00
Total.....	\$ 649,200.00	\$ 621,701.06	\$ 27,498.94	\$ 30,072.00
Natural Resources Agricultural Premium Fund Awards and Grants				
Complaint Fund to Service Sediment and Erosion Control Program, Complaints that Began January 1, 1983.....	\$ 184,200.00	\$ 184,200.00	.00	\$ 97,375.46
Natural Resources Build Illinois Purposes Fund Awards and Grants				
Grants to Soil and Water Conservation for Conservation and Contracts with Soil Conservation Service for Watershed Plan, Reapprop. FY'89.....	\$ 48,500.00	\$ 48,500.00	.00	.00
Natural Resources Agriculture Federal Projects Fund Operations				
Transfer to the Agriculture Premium Fund Remaining Balance of Soil Conservation Service Grant #69-5A12-B-4B9.....	Non-Approp.	\$ 3,830.48		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 71,000.00	\$ 70,568.27	\$ 431.73	\$ 3,513.50
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	74.58
Contribution Social Security.....	5,400.00	5,270.08	129.92	264.49
Contribution Group Insurance.....	4,800.00	4,671.81	128.19	735.70
Contractual Services.....	30,000.00	29,633.48	366.52	8,000.00
Travel.....	4,000.00	1,272.80	2,727.20	130.54
Commodities.....	500.00	296.89	203.11	65.50
Equipment.....	13,200.00	4,971.60	8,228.40	4,586.60
Electronic Data Processing.....	800.00	.00	800.00	.00
Telecommunications Services.....	1,800.00	1,320.68	479.32	198.62
Operation Automotive Equipment.....	3,000.00	1,993.28	1,006.72	179.75
Total.....	\$ 137,600.00	\$ 123,098.89	\$ 14,501.11	\$ 17,749.28
Division of Fairs and Horse Racing General Revenue Fund Operations				
Contractual Services.....	\$ 193,000.00	\$ 192,860.26	\$ 139.74	\$ 25,806.30
Division of Fairs and Horse Racing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 402,800.00	\$ 402,479.66	\$ 320.34	\$ 18,160.61
Extra Help.....	233,800.00	233,429.45	370.55	15,802.79
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	521.08
Contribution Social Security.....	46,400.00	46,276.13	123.87	2,581.53
Contractual Services.....	1,013,700.00	1,005,023.22	8,676.78	39,113.31
Travel.....	7,100.00	7,062.31	37.69	302.16
Commodities.....	63,200.00	62,862.80	337.20	10,098.70
Printing.....	83,000.00	80,239.71	2,760.29	57,384.87
Equipment.....	8,000.00	7,273.14	726.86	1,811.68
Telecommunications Services.....	73,300.00	73,219.68	80.32	10,568.60
Operation Automotive Equipment.....	9,200.00	3,167.05	6,032.95	1,796.17
Financial Assistance for the DuQuoin State Fair.....	399,400.00	393,387.99	6,012.01	4,796.50
Conduct Activities at the Illinois State Fairgrounds other than the Illinois State Fair.....	525,000.00	483,035.51	41,964.49	95,383.74
Expenses of the State Fair Advisory Board.....	2,500.00	1,352.22	1,147.78	434.94
State Fair Entertainment at the 1989 State Fair.....	540,100.00	540,090.00	10.00	.00
Percentage Portion of Entertainment Contracts at 1989 State Fair.....	205,900.00	1,680.00	204,220.00	.00
DuQuoin State Fair Entertainment at the 1989 State Fair.....	527,800.00	527,722.97	77.03	.00
Percentage Portion of Entertainment Contracts at the 1989 DuQuoin State Fair.....	72,000.00	19,060.20	52,939.80	.00
Bureau of County Fairs:				
Personal Services.....	94,100.00	93,831.16	268.84	3,916.00
Contribution to State Employees Retirement....	4,000.00	4,000.00	.00	145.08
Contribution to Social Security.....	7,100.00	7,074.01	25.99	293.98
Contractual Services.....	4,000.00	2,156.50	1,843.50	1,000.00
Travel.....	6,600.00	6,593.32	6.68	2,134.63
Commodities.....	2,900.00	1,223.21	1,676.79	.00
Printing.....	5,300.00	4,462.50	837.50	.00
Equipment.....	2,000.00	1,748.41	251.59	250.00
Telecommunications.....	5,500.00	5,425.01	74.99	3,959.21
Operation of Auto Equipment.....	2,000.00	1,012.78	987.22	162.02
Fairs and Horse Racing/DuQuoin State Fair:				
Personal Service.....	67,600.00	66,935.98	664.02	3,133.50
Extra Help.....	105,000.00	103,910.55	1,089.45	2,362.50
Contribution to State Employees Retirement....	7,600.00	7,600.00	.00	44.61
Contribution to Social Security.....	13,100.00	12,857.85	242.15	419.71
Contractual Services.....	553,900.00	549,247.16	4,652.84	14,223.82
Travel.....	14,800.00	14,704.94	95.06	823.51
Commodities.....	35,000.00	31,021.98	3,978.02	947.40
Printing.....	7,000.00	3,071.68	3,928.32	.00
Equipment.....	6,500.00	6,497.41	2.59	500.00
Telecommunication.....	34,000.00	33,577.77	422.23	2,696.90
Operation of Auto Equipment.....	2,000.00	1,764.28	235.72	7.00
Total.....	\$ 5,221,500.00	\$ 4,874,378.54	\$ 347,121.46	\$ 295,776.55
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants				
Encourage and Aid County Fairs and other Agricultural Societies.....	\$ 2,552,400.00	\$ 2,552,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs at Uniform Rate of \$10.50 per Member....	762,800.00	762,800.00	.00	.00
Premiums to Vocational Agriculture Fairs.....	179,500.00	179,441.00	59.00	4,374.54
Grants to International Livestock Exposition for Premiums and Awards for Solid Gold Futurity.....	200,000.00	100,000.00	100,000.00	.00
Rehabilitation of County Fairgrounds.....	1,847,600.00	1,847,600.00	.00	930,084.43
County Fair Incentive Grants.....	45,000.00	45,000.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
Division of Fairs and Horse Racing Agricultural Premium Fund Awards and Grants (Concluded)				
Awards to Mid-Continent Livestock Exposition...	\$ 8,000.00	\$ 8,000.00	.00	.00
Awards and Premiums at the DuQuoin State Fair..	189,900.00	186,950.98	\$ 2,949.02	\$ 32,120.79
Harness Racing at the DuQuoin State Fair.....	35,100.00	35,100.00	.00	.00
Awards to Livestock Breeders at Rates Provided by Law.....	292,400.00	291,882.60	\$ 517.40	\$ 6,944.47
Awards and Premiums at Illinois State Fair.....	626,400.00	626,254.04	145.96	52,812.39
Awards and Premiums for Grand Circuit Horse Racing at the Illinois State Fairgrounds.....	219,400.00	198,044.83	21,355.17	.00
Premiums and Awards for Rabbit Breeding Show Held at Illinois State Fairgrounds by Rabbit Breeders.....	2,500.00	2,500.00	.00	2,500.00
Total.....	\$ 6,961,000.00	\$ 6,835,973.45	\$ 125,026.55	\$ 1,028,836.62
Division of Fairs and Horse Racing Agricultural Premium Fund Refunds				
Refunds.....	\$ 7,500.00	\$ 6,825.50	\$ 674.50	\$ 1,740.50
Ticket Refunds for Grandstand Events at State Fairs which are Cancelled.....	50,000.00	.00	50,000.00	.00
Fairs and Horse Racing/DuQuoin State Fairs Refunds.....	3,000.00	792.53	2,207.47	294.54
Total.....	\$ 60,500.00	\$ 7,618.03	\$ 52,881.97	\$ 2,035.04
Division of Fairs and Horse Racing Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authority as Provided by Law.....	\$ 1,164,000.00	\$ 1,164,000.00	.00	.00
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 146,600.00	\$ 145,173.00	\$ 1,427.00	\$ 5,040.00
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	395.23
Contribution Social Security.....	11,100.00	10,803.24	296.76	386.81
Contractual Services.....	18,700.00	16,027.04	2,672.96	6,459.76
Travel.....	7,500.00	2,886.95	4,613.05	456.96
Commodities.....	3,700.00	1,899.97	1,800.03	680.63
Printing.....	1,200.00	759.78	440.22	.00
Equipment.....	14,500.00	14,149.16	350.84	4,532.89
Telecommunications Services.....	7,500.00	249.00	7,251.00	.00
Operation Automotive Equipment.....	7,700.00	6,383.41	1,316.59	3,356.03
Total.....	\$ 225,000.00	\$ 204,831.55	\$ 20,168.45	\$ 21,308.31
Division of Fairs and Horse Racing Illinois Standardbred Breeders Fund Awards and Grants				
Grants and other Purposes per Section 31 of Illinois Horse Racing Act of 1975, Except Administrative Expenses.....	\$ 1,576,000.00	\$ 1,537,808.95	\$ 38,191.05	\$ 67,763.33
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 146,600.00	\$ 138,059.50	\$ 8,540.50	\$ 6,899.50
Contribution State Employee Retirement.....	6,500.00	6,500.00	.00	49.64
Contribution Social Security.....	11,100.00	10,557.63	542.37	523.12
Contractual Services.....	18,700.00	18,060.62	639.38	153.35
Travel.....	4,500.00	3 15.38	1,154.62	2,367.58
Commodities.....	3,200.00	1,32.40	1,797.60	50.11
Printing.....	1,200.00	454.35	745.65	.00
Equipment.....	15,000.00	14,141.38	858.62	.00
Telecommunications Services.....	7,500.00	7,170.56	329.44	2,512.31
Operation Automotive Equipment.....	10,700.00	6,105.82	4,594.18	131.18
Total.....	\$ 225,000.00	\$ 205,797.64	\$ 19,202.36	\$ 12,686.79
Division of Fairs and Horse Racing Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and other Purposes per Section 30 of Illinois Horse Racing Act of 1975, Except Administration Expenses.....	\$ 2,376,000.00	\$ 2,270,591.28	\$ 105,408.72	\$ 586,469.79
Division of Fairs and Horse Racing DuQuoin State Fair Harness Racing Trust Fund Awards and Grants				
Payment of Prizes to Horsemen for Races at the DuQuoin State Fair.....	Non-Approp.	\$ 531,020.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

AGRICULTURE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Not After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Fairs and Horse Racing State Fair Promotional Activities Fund Operations				
Distribution of Donations made to the Illinois State Fair per Ill. Rev. Stat., Ch. 127, Par. 1710.....	Non-Approp.	\$ 39,498.00		.00

ALCOHOLISM AND SUBSTANCE ABUSE

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,152,600.00	\$ 6,776,457.12	\$ 376,142.88	\$ 741,319.59
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	2,191,700.00	2,088,987.45	102,712.55	642,999.98
Alcoholism and Substance Abuse.....	1,141,900.00	379,120.55	762,779.45	119,202.72
Total.....	11,740,400.00	9,883,577.45	1,856,822.55	1,644,675.77
Awards and Grants:				
General Revenue.....	71,688,900.00	71,392,997.77	295,902.23	5,907,963.92
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	29,849,600.00	29,346,380.00	503,220.00	5,104,550.48
Alcoholism and Substance Abuse.....	12,825,300.00	8,870,456.50	3,954,843.50	2,859,708.23
Total.....	114,613,800.00	109,844,686.27	4,769,113.73	13,919,941.63
Refunds:				
Juvenile Drug Abuse.....	No Approp.	171.60		171.60
TOTAL, ALCOHOLISM AND SUBSTANCE ABUSE.....	\$ 126,354,200.00	\$ 119,728,263.72	\$ 6,625,936.28	\$ 15,564,789.00
	No Approp.	171.60		171.60
		\$ 119,728,435.23		\$ 15,564,789.00

Detail by Division and Object

Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 4,305,500.00	\$ 4,305,496.02	\$ 3.98	\$ 207,847.94
Contribution State Employee Retirement.....	189,400.00	189,400.00	.00	20,316.90
Contribution Social Security.....	305,900.00	302,014.10	3,885.90	14,509.62
Contractual Services.....	82,100.00	81,655.25	444.75	10,654.34
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	262,600.00	262,600.00	.00	48,907.81
Travel.....	169,100.00	168,032.43	1,067.57	9,392.05
Commodities.....	14,100.00	13,962.76	137.24	5,114.19
Printing.....	50,500.00	47,368.05	3,131.95	23,398.48
Electronic Data Processing.....	465,000.00	454,989.71	10,010.29	191,585.32
Telecommunications Services.....	105,800.00	105,645.11	154.89	462.00
Operation Automotive Equipment.....	2,400.00	1,980.30	419.70	570.16
To Provide Fetal Alcohol Syndrome Awareness Program.....	100,000.00	59,500.00	40,500.00	59,500.00
Administration of a School Based Substance Abuse Prevention Program.....	38,400.00	37,453.72	946.28	16,643.58
Administration of the Addictions Research Institute.....	509,400.00	227,093.98	282,306.02	58,003.05
Administration of the Drug Free Illinois Initiative.....	409,400.00	399,794.55	9,605.45	12,227.73
Administration of Drug Free Illinois Initiative Programs Targeting Minority Populations.....	71,500.00	56,990.33	14,509.67	25,898.72
Administration of Drug Free Illinois Initiative Programs Targeting Women.....	71,500.00	62,480.81	9,019.19	36,287.10
Total.....	\$ 7,152,600.00	\$ 6,776,457.12	\$ 376,142.88	\$ 741,319.59
Administrative Support General Revenue Fund Awards and Grants				
Nonresidential Treatment Services.....	\$ 24,420,000.00	\$ 24,319,240.00	\$ 100,760.00	\$ 1,242,395.00
Purchase Care for Alcoholism and Substance Abuse.....	408,500.00	379,442.78	29,057.22	137,899.50
Residential Treatment Services.....	35,529,300.00	35,392,333.00	136,967.00	4,310,800.94
Criminal Justice Interface for Substance Abuse. Alcoholism and Substance Abuse Prevention Services.....	2,974,700.00	2,974,700.00	.00	.00
Alcohol and Substance Abuse Treatment.....	3,724,500.00	3,717,748.00	6,752.00	23,765.00
School Based Substance Abuse.....	1,594,300.00	1,571,942.99	22,357.01	193,103.00
Quality Incentive Initiative.....	2,006,100.00	2,006,091.00	9.00	.00
Alcoholism and Substance Abuse Prevention Services Programs Targeting Youth.....	678,500.00	678,500.00	.00	.00
	121,500.00	121,500.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Support General Revenue Fund Awards and Grants (Concluded)				
Alcoholism and Substance Abuse Prevention Services Programs Targeting Women.....	\$ 71,500.00	\$ 71,500.00	.00	.00
Grant to State Board of Education to Provide Education of and Prevention of Steroid Abuse.....	160,000.00	160,000.00	.00	.00
Total.....	\$ 71,688,900.00	\$ 71,392,997.77	\$ 295,902.23	\$ 5,907,963.92
Administrative Support Drunk and Drugged Driving Prevention Fund Operations				
Regular Positions.....	\$ 194,710.00	\$ 193,583.28	\$ 1,126.72	\$ 6,719.29
Contribution State Employee Retirement.....	8,300.00	8,300.00	.00	44.74
Contribution Social Security.....	14,740.00	14,689.84	50.16	539.99
Contribution Group Insurance.....	12,700.00	11,309.01	1,390.99	2,447.33
Contractual Services.....	992,750.00	383,767.97	608,982.03	114,495.35
Travel.....	9,000.00	8,955.45	44.55	.00
Commodities.....	2,000.00	1,500.00	500.00	.00
Printing.....	3,000.00	841.50	2,158.50	841.50
Electronic Data Processing.....	10,000.00	9,095.78	904.22	9,095.78
Telecommunications Services.....	7,000.00	6,969.50	30.50	6,969.50
Total.....	\$ 1,254,200.00	\$ 639,012.33	\$ 615,187.67	\$ 141,153.48
Administrative Support Juvenile Drug Abuse Fund Awards and Grants				
Juvenile Substance Abuse Treatment.....	\$ 250,000.00	\$ 234,852.00	\$ 15,148.00	\$ 47,719.00
Administrative Support Juvenile Drug Abuse Fund Refunds				
Refund Pursuant to Court Order #85-CF-191.....	No Approp.	\$ 171.60		\$ 171.60
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Operations				
Regular Positions.....	\$ 465,500.00	\$ 449,040.18	\$ 16,459.82	\$ 100,532.59
Contribution State Employee Retirement.....	21,000.00	21,000.00	.00	4,639.75
Contribution Social Security.....	35,400.00	34,483.42	916.58	7,656.98
Contribution Group Insurance.....	20,600.00	20,600.00	.00	3,192.49
Contractual Services.....	680,100.00	656,761.75	23,338.25	69,382.48
Toxicology Services (Drug Testing) by Illinois Licensed Laboratories.....	525,000.00	499,955.98	25,044.02	285,257.25
Travel.....	87,600.00	82,978.27	4,621.73	27,166.21
Commodities.....	51,900.00	51,217.48	682.52	4,242.30
Printing.....	35,000.00	32,956.29	2,043.71	22,744.21
Equipment.....	9,500.00	6,072.35	3,427.65	4,421.23
Electronic Data Processing.....	112,600.00	88,862.85	23,737.15	83,022.45
Telecommunications Services.....	72,900.00	72,764.34	135.66	21,405.84
Operation Automotive Equipment.....	6,100.00	4,180.09	1,919.91	873.79
Contractual Services and other Expenses of Administering the Consolidated Licensure Program.....	68,500.00	68,114.45	385.55	8,462.41
Total.....	\$ 2,191,700.00	\$ 2,088,987.45	\$ 102,712.55	\$ 642,999.98
Administrative Support Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Deposit into the Group Home Revolving Fund	\$ 100,000.00	\$ 100,000.00	.00	.00
Nonresidential Treatment Services.....	3,248,800.00	3,248,800.00	.00	.00
Addictions Research Institute.....	110,000.00	110,000.00	.00	.00
Residential Treatment Services.....	4,390,400.00	4,265,365.00	125,035.00	295,185.48
Criminal Justice Interface for Substance Abuse. Alcoholism and Substance Abuse Prevention Services.....	1,606,200.00	1,606,200.00	.00	.00
Alcohol and Substance Abuse Treatment.....	6,321,600.00	6,214,726.00	106,874.00	1,350,249.00
Quality Incentive Initiative.....	13,494,500.00	13,223,189.00	271,311.00	3,439,679.00
Total.....	\$ 29,849,600.00	\$ 29,346,380.00	\$ 503,220.00	\$ 5,104,550.48
Administrative Support Alcoholism and Substance Abuse Fund Operations				
Regular Positions.....	\$ 187,000.00	\$ 80,759.36	\$ 106,240.64	\$ -71,205.00
Contribution State Employee Retirement.....	8,200.00	3,073.72	5,126.28	.00
Contribution Social Security.....	14,200.00	5,979.22	8,220.78	-5,365.55
Contribution Group Insurance.....	17,100.00	4,761.21	12,338.79	4,761.21
Contractual Services.....	100,300.00	51,274.81	49,025.19	39,543.56
Travel.....	9,700.00	9,695.20	4.80	334.93
Commodities.....	11,600.00	8,496.67	3,103.33	1,337.88
Printing.....	6,600.00	.00	6,600.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ALCOHOLISM AND SUBSTANCE ABUSE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Support Alcoholism and Substance Abuse Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 209,400.00	\$ 50,728.91	\$ 158,671.09	\$ 50,728.91
Telecommunications Services.....	1,700.00	1,611.73	88.27	1,611.73
Administration of the Addictions Research Institute.....	454,400.00	162,739.72	291,660.28	97,455.05
Administration of Federal Waiting List Assistance, Supplemental.....	121,700.00	.00	121,700.00	.00
Total.....	\$ 1,141,900.00	\$ 379,120.55	\$ 762,779.45	\$ 119,202.72
Administrative Support Alcoholism and Substance Abuse Fund Awards and Grants				
Addictions Research Institute.....	\$ 2,881,300.00	\$ 1,089,856.53	\$ 1,791,443.47	\$ 297,727.97
Alcoholism and Substance Abuse Education Programs.....	1,552,300.00	1,552,300.00	.00	43,639.00
Alcoholism and Substance Abuse Prevention Services.....	300,000.00	267,899.26	32,100.74	-209.74
Alcohol and Substance Abuse Treatment.....	8,091,700.00	5,960,400.71	2,131,299.29	2,518,551.00
Total.....	\$ 12,825,300.00	\$ 8,870,456.50	\$ 3,954,843.50	\$ 2,859,708.23

CENTRAL MANAGEMENT SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 273,876,200.00	\$ 272,922,040.48	\$ 954,159.52	\$ 5,385,722.27
Road.....	24,890,000.00	24,890,000.00	.00	.00
Health Insurance Reserve.....	327,915,400.00	327,908,565.92	5,834.08	26,267,624.91
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
State Employees Deferred Compensation Plan...	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan...	No Approp.	39,140,186.59		8,441.25
Communications Revolving.....	98,462,100.00	87,871,575.14	10,590,524.86	18,478,112.84
Facilities Management Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
State Garage Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
State Surplus Property Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
Statistical Services Revolving.....	59,079,300.00	28,343,582.39	30,735,717.61	2,750,386.65
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Total.....	858,773,769.00	797,626,214.52	61,147,554.48	62,844,890.30
	No Approp.	39,140,186.59		8,441.25
		836,766,401.11		62,853,331.55
Awards and Grants:				
General Revenue.....	9,653,600.00	9,653,410.63	189.37	1,423,562.10
Road.....	2,008,400.00	2,008,398.04	1.96	21,720.13
State Employees Deferred Compensation Plan...	No Approp.	11,466,893.59		.00
Total.....	11,662,000.00	11,661,808.67	191.33	1,445,282.23
	No Approp.	11,466,893.59		.00
		23,128,702.26		1,445,282.23
Permanent Improvements:				
General Revenue.....	204,400.00	200,359.03	4,040.97	124,822.37
Refunds:				
State Employees Deferred Compensation Plan...	No Approp.	92,182.13		.00
Total, Appropriated Funds.....	\$ 870,640,169.00	\$ 809,488,382.22	\$ 61,151,786.78	\$ 64,414,994.90
	No Approp.	50,699,262.31		8,441.25
		\$ 860,187,644.53		\$ 64,423,436.15
Non-Appropriated Funds:				
Operations:				
Central Management Services Federal Projects.....		\$ 62,858.70		\$ 9,516.25
Flexible Spending Account.....		1,839,381.88		259,180.88
Total.....		1,902,240.58		268,697.13
Refunds:				
Central Management Services Federal Projects.....		21,092.18		.00
Total, Non-Appropriated Funds.....		\$ 1,923,332.76		\$ 268,697.13
TOTAL, CENTRAL MANAGEMENT SERVICES.....		\$ 862,110,977.29		\$ 64,692,133.28

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Bureau of Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,262,700.00	\$ 1,259,948.08	\$ 2,751.92	\$ 60,860.98
Contribution State Employee Retirement.....	55,600.00	55,569.12	30.88	.00
Contribution Social Security.....	91,400.00	89,797.07	1,602.93	4,511.77
Contractual Services.....	119,000.00	117,024.29	1,975.71	16,164.60
Travel.....	30,800.00	30,230.63	569.37	5,019.78
Commodities.....	11,100.00	9,741.59	1,358.41	3,097.65
Printing.....	28,300.00	18,973.52	9,326.48	10,318.64
Equipment.....	7,100.00	5,719.30	1,380.70	3,273.00
Electronic Data Processing.....	954,600.00	953,849.08	750.92	134,925.33
Telecommunications Services.....	53,300.00	50,148.46	3,151.54	20,040.02
Total.....	\$ 2,613,900.00	\$ 2,591,001.14	\$ 22,898.86	\$ 258,211.77
Bureau of Administrative Operations Communications Revolving Fund Operations				
Electronic Data Processing.....	\$ 800,000.00	\$ 566,160.19	\$ 233,839.81	\$ 230,750.23
Bureau of Administrative Operations Office Supplies Revolving Fund Operations				
Electronic Data Processing.....	\$ 65,400.00	\$ 9,721.59	\$ 55,678.41	\$ 2,914.76
Bureau of Administrative Operations Paper and Printing Revolving Fund Operations				
Electronic Data Processing.....	\$ 35,500.00	\$ 31,310.39	\$ 4,189.61	\$ 11,265.15
Bureau of Administrative Operations State Garage Revolving Fund Operations				
Electronic Data Processing.....	\$ 441,400.00	\$ 178,442.96	\$ 262,957.04	\$ 76,694.55
Bureau of Administrative Operations Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 205,400.00	\$ 203,428.92	\$ 1,971.08	\$ 8,520.55
Contribution State Employee Retirement.....	9,100.00	8,894.88	205.12	.00
Contribution Social Security.....	15,600.00	15,247.41	352.59	645.88
Contribution Group Insurance.....	11,100.00	9,936.29	1,163.71	750.94
Contractual Services.....	10,700.00	8,935.06	1,764.94	357.57
Travel.....	650.00	359.54	290.46	.00
Commodities.....	2,150.00	1,506.55	643.45	181.04
Printing.....	200.00	7.86	192.14	.00
Equipment.....	19,350.00	19,196.78	153.22	18,760.00
Telecommunications Services.....	4,550.00	4,244.02	305.98	944.00
Total.....	\$ 278,800.00	\$ 271,757.31	\$ 7,042.69	\$ 30,159.98
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,149,300.00	\$ 1,148,878.98	\$ 421.02	\$ 56,460.82
Contribution State Employee Retirement.....	49,100.00	47,751.66	1,348.34	637.68
Contribution Social Security.....	84,300.00	81,450.76	2,849.24	4,127.92
Contractual Services.....	217,900.00	217,096.09	803.91	22,584.40
Travel.....	11,700.00	11,119.96	580.04	1,299.81
Commodities.....	20,000.00	18,088.60	1,911.40	3,264.14
Printing.....	8,600.00	6,781.97	1,818.03	1,143.40
Equipment.....	49,200.00	48,484.94	715.06	41,836.68
Telecommunications Services.....	59,300.00	57,636.08	1,663.92	11,928.15
Operation Automotive Equipment.....	54,600.00	49,891.51	4,708.49	10,499.20
Total.....	\$ 1,704,000.00	\$ 1,687,180.55	\$ 16,819.45	\$ 153,782.20
Illinois Information Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 840,500.00	\$ 771,230.93	\$ 69,269.07	\$ 36,607.31
Contribution State Employee Retirement.....	37,000.00	35,710.30	1,289.70	112.72
Contribution Social Security.....	61,300.00	53,602.94	7,697.06	2,572.81
Contribution Group Insurance.....	61,800.00	50,507.92	11,292.08	17,325.17
Contractual Services.....	229,300.00	199,570.63	29,729.37	32,686.68
Travel.....	2,900.00	2,083.30	816.70	1,024.80
Commodities.....	108,000.00	97,746.76	10,253.24	16,952.82
Printing.....	700.00	247.90	452.10	126.57
Equipment.....	174,100.00	68,111.43	105,988.57	2,095.00
Telecommunications Services.....	6,900.00	6,681.97	218.03	1,572.58
Operation Automotive Equipment.....	11,400.00	2,575.26	8,824.74	563.79

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Information Services Paper and Printing Revolving Fund Operations (Concluded)				
Warehouse Stock for all State Agencies and for Printing and Distributions of Wall Certificates.....	\$ 2,404,900.00	\$ 1,674,248.44	\$ 730,651.56	\$ 377,016.10
Total.....	\$ 3,938,800.00	\$ 2,962,317.78	\$ 976,482.22	\$ 488,656.35
Bureau of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,807,500.00	\$ 1,782,990.06	\$ 24,509.94	\$ 80,719.43
Contribution State Employee Retirement.....	79,500.00	78,202.08	1,297.92	71.24
Contribution Social Security.....	124,100.00	122,612.47	1,487.53	5,723.71
Contractual Services.....	197,750.00	187,403.19	10,346.81	20,106.39
Travel.....	34,650.00	34,139.09	510.91	3,435.78
Commodities.....	33,500.00	32,744.11	755.89	12,532.62
Printing.....	58,600.00	57,406.62	1,193.38	13,877.91
Equipment.....	28,750.00	23,302.95	5,447.05	8,730.25
Telecommunications Services.....	42,350.00	41,733.66	616.34	6,042.16
Operation Automotive Equipment.....	8,250.00	8,027.13	222.87	1,770.47
Total.....	\$ 2,414,950.00	\$ 2,368,561.36	\$ 46,388.64	\$ 153,009.96
Bureau of Support Services Central Management Services Federal Projects Fund Operations				
Outreach Service and Job Opportunities to Illinois Citizens, DMH/DD Grant.....	Non-Approp.	\$ 29,955.43		\$ 3,330.25
Outreach Services and Employment Opportunities to Illinois Citizens, Rehabilitation Service Grant.....	Non-Approp.	32,903.27		6,186.00
Total.....		\$ 62,858.70		\$ 9,516.25
Bureau of Support Services Central Management Services Federal Projects Fund Refunds				
Return Unused Cash for State FY'89 Out Reach Service and Job Opportunities Program, DMH/DD Grant.....	Non-Approp.	\$ 10,591.37		.00
Return Unused Cash Advanced for State FY'89 State Use Program to Governors Council on Developmental Disabilities.....	Non-Approp.	13.19		.00
Return Unused Cash Advanced for State FY'89 State Use Program to Dept. of Rehab. Services.	Non-Approp.	10,487.62		.00
Total.....		\$ 21,092.18		.00
Bureau of Support Services Communications Revolving Fund Operations				
Regular Positions.....	\$ 286,600.00	\$ 256,001.71	\$ 30,598.29	\$ 11,362.00
Contribution State Employee Retirement.....	12,600.00	12,381.00	219.00	.00
Contribution Social Security.....	21,700.00	12,853.26	8,846.74	591.61
Contribution Group Insurance.....	17,400.00	14,924.71	2,475.29	4,900.41
Contractual Services.....	6,000.00	388.00	5,612.00	79.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	2,800.00	2,347.99	452.01	315.94
Printing.....	1,800.00	1,800.00	.00	1,800.00
Equipment.....	5,200.00	1,262.00	3,938.00	950.00
Telecommunications Services.....	5,600.00	.00	5,600.00	.00
Total.....	\$ 360,200.00	\$ 301,958.67	\$ 58,241.33	\$ 20,008.96
Bureau of Support Services Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 32,800.00	\$ 30,120.00	\$ 2,680.00	\$ 1,265.00
Contribution State Employee Retirement.....	1,400.00	1,398.07	1.93	.00
Contribution Social Security.....	2,500.00	2,285.02	214.98	96.77
Contribution Group Insurance.....	1,600.00	1,291.50	308.50	430.88
Contractual Services.....	600.00	.00	600.00	.00
Commodities.....	300.00	186.73	113.27	.00
Printing.....	200.00	193.05	6.95	193.05
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	700.00	357.72	342.28	200.88
Total.....	\$ 40,600.00	\$ 35,832.09	\$ 4,767.91	\$ 2,186.58
Bureau of Support Services Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 31,400.00	\$ 27,936.00	\$ 3,464.00	\$ 1,164.00
Contribution State Employee Retirement.....	1,400.00	1,372.39	27.61	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Support Services Paper and Printing Revolving Fund Operations (Concluded)				
Contribution Social Security.....	\$ 2,400.00	\$ 2,087.81	\$ 312.19	\$ 87.75
Contribution Group Insurance.....	1,600.00	1,597.68	2.32	532.56
Contractual Services.....	500.00	.00	500.00	.00
Commodities.....	300.00	300.00	.00	29.05
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	800.00	268.02	531.98	109.29
Total.....	\$ 39,800.00	\$ 33,561.90	\$ 6,238.10	\$ 1,922.65
Bureau of Support Services State Garage Revolving Fund Operations				
Regular Positions.....	\$ 6,776,000.00	\$ 6,765,046.91	\$ 10,953.09	\$ 286,474.81
Contribution State Employee Retirement.....	293,800.00	279,427.64	14,372.36	187.12
Contribution Social Security.....	487,300.00	464,541.27	22,758.73	19,932.83
Contribution Group Insurance.....	392,600.00	384,355.52	8,244.48	66,447.47
Contractual Services.....	2,200,000.00	1,020,303.86	1,179,696.14	115,442.32
Travel.....	42,200.00	34,735.01	7,464.99	9,202.26
Commodities.....	122,400.00	108,655.24	13,744.76	29,678.75
Printing.....	43,800.00	40,480.56	3,319.44	15,371.77
Equipment.....	1,971,100.00	1,302,895.32	668,204.68	27,859.71
Telecommunications Services.....	64,600.00	61,117.90	3,482.10	24,030.79
Operation Automotive Equipment.....	15,602,000.00	14,293,262.17	1,308,737.83	3,364,550.81
Total.....	\$ 27,995,800.00	\$ 24,754,821.40	\$ 3,240,978.60	\$ 3,959,178.64
Bureau of Support Services Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 343,500.00	\$ 342,370.11	\$ 1,129.89	\$ 15,768.50
Contribution State Employee Retirement.....	14,300.00	13,763.81	536.19	142.22
Contribution Social Security.....	24,600.00	23,528.71	1,071.29	1,107.21
Contribution Group Insurance.....	25,300.00	4,882.89	20,417.11	1,815.09
Contractual Services.....	3,000.00	1,000.00	2,000.00	.00
Commodities.....	1,500.00	1,476.70	23.30	767.38
Printing.....	900.00	897.34	2.66	897.34
Equipment.....	2,000.00	1,343.99	656.01	.00
Telecommunications Services.....	2,700.00	1,287.92	1,412.08	759.92
Total.....	\$ 417,800.00	\$ 390,551.47	\$ 27,248.53	\$ 21,257.65
Bureau of Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 1,122,100.00	\$ 1,116,985.51	\$ 5,114.49	\$ 54,393.79
Contribution State Employee Retirement.....	45,500.00	43,903.86	1,596.14	404.82
Contribution Social Security.....	84,900.00	83,256.65	1,643.35	4,147.17
States Contribution for Group Insurance for Persons in the Service of the State.....	189,649,700.00	189,649,700.00	.00	.00
States Contribution for Program of Group Life, Dental Hospital and Surgical and Medical Insurance, Supplement.....	46,000,000.00	46,000,000.00	.00	.00
Contractual Services.....	176,600.00	165,482.63	11,117.37	62,664.42
Costs of Attorney General from Court Cases of Zabaz V. Hartigan and Orenic V. ISLRB.....	262,800.00	251,948.56	10,851.44	.00
Travel.....	16,100.00	16,099.04	.96	4,491.20
Commodities.....	23,000.00	20,373.19	2,626.81	11,708.61
Printing.....	11,800.00	6,622.49	5,177.51	445.36
Equipment.....	54,100.00	39,033.72	15,066.28	36,350.26
Telecommunications Services.....	76,000.00	73,999.88	2,000.12	29,114.47
Expenses of a Cost Containment Program.....	893,100.00	890,288.82	2,811.18	61,589.08
Total.....	\$ 238,415,700.00	\$ 238,357,694.35	\$ 58,005.65	\$ 265,309.18
Bureau of Benefits General Revenue Fund Awards and Grants				
Payment of Claims Under the Representation and Indemnification in Civil Law Suits Act....	\$ 428,100.00	\$ 428,100.00	.00	.00
Claims as Provided by Act to Provide Representation and Indemnification in Civil Lawsuits, Supplemental.....	300,000.00	300,000.00	.00	.00
Payment of Claims Under the Workers Compensation Act Except Those Paid from the Road Fund.....	6,155,700.00	6,155,698.38	1.62	153,685.96
Auto Liability Insurance and Claims Adjustments and Administration of Claim Loss Control and Prevention Services.....	2,469,800.00	2,469,612.25	187.75	1,269,876.14
Auto Liability Insurance, Adjusting and Administration of Claims Service Loss Control and Prevention Service, Supplemental.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 9,653,600.00	\$ 9,653,410.63	\$ 189.37	\$ 1,423,562.10

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Benefits Road Fund Operations				
States Contribution for Group Insurance for Persons in the Service of the State.....	\$ 24,890,000.00	\$ 24,890,000.00	.00	.00
Bureau of Benefits Road Fund Awards and Grants				
Payment of Claims Under the Workers Compensation Act for Employees Paid from the Road Fund.....	\$ 2,008,400.00	\$ 2,008,398.04	\$ 1.96	\$ 21,720.13
Bureau of Benefits Health Insurance Reserve Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 327,800,000.00	\$ 327,798,118.40	\$ 1,881.60	\$ 26,214,929.14
Expenses of a Cost Containment Program.....	<u>115,400.00</u>	<u>111,447.52</u>	<u>3,952.48</u>	<u>52,695.77</u>
Total.....	\$ 327,915,400.00	\$ 327,909,565.92	\$ 5,834.08	\$ 26,267,624.91
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 686,400.00	\$ 672,884.08	\$ 13,515.92	\$ 97,652.41
Bureau of Benefits State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 39,052,769.12		\$ 8,441.25
Reinvestment of Participant Account Transferring to Illinois Plan of Another Governmental Entity Plan.....	No Approp.	<u>87,417.47</u>		<u>.00</u>
Total.....		\$ 39,140,186.59		\$ 8,441.25
Bureau of Benefits State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees, Periodic Payment Plan Subject to W2P Reporting to I.R.S.	No Approp.	\$ 10,841,954.94		.00
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099 Reporting Requirements.....	No Approp.	565,482.15		.00
Participant Accounts Being Transferred to Another Deferred Compensation Plan.....	No Approp.	<u>59,456.50</u>		<u>.00</u>
Total.....		\$ 11,466,893.59		.00
Bureau of Benefits State Employees Deferred Compensation Plan Fund Refunds				
Payment to Refund Pursuant to Ill. Rev. Stat., Ch. 108 1/2, Par. 101.....	No Approp.	\$ 92,182.13		.00
Bureau of Benefits Flexible Spending Account Fund Operations				
Payment to Employees Participating in the Dependent Care Payroll Deduction Program, Ill. Rev. Stat., Ch. 127, Par. 6365.....	No Approp.	\$ 1,839,381.88		\$ 259,180.88
Bureau of Benefits Group Insurance Premium Fund Operations				
Health Care Coverage as Elected by Eligible Members per the State Employees Group Insurance Act.....	\$ 22,400,000.00	\$ 22,400,000.00	.00	\$ 4,543,346.65
Expenses of a Cost Containment Program.....	<u>219,500.00</u>	<u>217,933.82</u>	<u>1,566.18</u>	<u>29,683.65</u>
Total.....	\$ 22,619,500.00	\$ 22,617,933.82	\$ 1,566.18	\$ 4,573,030.30

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 3,827,900.00	\$ 3,817,668.38	\$ 10,231.62	\$ 163,161.98
Contribution State Employee Retirement.....	163,600.00	158,965.86	4,634.14	359.38
Contribution Social Security.....	241,200.00	240,107.26	1,092.74	10,891.56
Contractual Services.....	2,787,700.00	2,522,076.53	265,623.47	1,076,188.09
Payment of Comparable Worth Legal Fees-Attorney General Support.....	48,000.00	9,728.21	38,271.79	.00
Travel.....	49,200.00	43,055.01	6,144.99	9,670.70
Commodities.....	47,600.00	35,072.64	12,527.36	8,607.77
Printing.....	134,200.00	123,928.23	10,271.77	41,965.06
Equipment.....	27,000.00	20,562.89	6,437.11	18,966.64
Telecommunications Services.....	95,500.00	85,394.89	10,105.11	29,083.67
Awards to Employees and Expenses of Employees Suggestion Award Board.....	10,000.00	6,882.36	3,117.64	2,057.61
Wage Claims.....	1,862,300.00	1,862,284.89	15.11	109,693.98
Payment of Settlement Costs Associated with Comparable Worth.....	1,700,000.00	1,665,714.95	34,285.05	481,665.87
Governors Internship Program.....	154,400.00	144,681.52	9,718.48	4,890.96
Expenses of Compensation Review Board.....	8,400.00	8,267.32	132.68	1,804.10
Vito Marzullo Intern Program.....	115,200.00	112,391.74	2,808.26	4,890.48
Expenses of the Compensation Review Board.....	12,500.00	12,248.76	251.24	.00
Total.....	\$ 11,284,700.00	\$ 10,869,031.44	\$ 415,668.56	\$ 1,963,897.80
Minority and Female General Revenue Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 143,786.87	\$ 1,213.13	\$ 6,802.41
Contribution State Employee Retirement.....	6,300.00	6,021.51	278.49	33.54
Contribution Social Security.....	11,900.00	11,833.89	66.11	1,041.96
Contractual Services.....	106,055.00	105,870.11	184.89	5,714.04
Travel.....	15,365.00	15,337.42	27.58	4,387.25
Commodities.....	4,100.00	3,850.31	249.69	716.33
Printing.....	7,280.00	7,279.54	.46	5,279.54
Equipment.....	500.00	490.00	10.00	490.00
Telecommunications Services.....	6,700.00	6,697.82	2.18	6,697.82
Total.....	\$ 303,200.00	\$ 301,167.47	\$ 2,032.53	\$ 31,162.89
Bureau of Real Property General Revenue Fund Operations				
Regular Positions.....	\$ 4,642,700.00	\$ 4,635,714.47	\$ 6,985.53	\$ 208,460.80
Contribution State Employee Retirement.....	204,800.00	199,215.70	5,584.30	809.44
Contribution Social Security.....	315,100.00	310,004.49	5,095.51	14,484.35
Contractual Services.....	9,412,800.00	9,122,712.31	290,087.69	1,991,924.74
Travel.....	20,300.00	19,295.11	1,004.89	2,529.86
Commodities.....	213,700.00	202,822.78	10,877.22	73,008.84
Printing.....	25,200.00	15,747.59	9,452.41	5,252.46
Equipment.....	95,100.00	88,489.10	6,610.90	25,354.32
Telecommunications Services.....	104,000.00	103,618.69	381.31	49,516.63
Operation Automotive Equipment.....	30,900.00	28,711.59	2,188.41	9,614.04
Surplus Real Property.....	257,300.00	228,478.22	28,821.78	54,486.30
Total.....	\$ 15,321,900.00	\$ 14,954,810.05	\$ 367,089.95	\$ 2,435,441.78
Bureau of Real Property General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 204,400.00	\$ 200,359.03	\$ 4,040.97	\$ 124,822.37
Bureau of Real Property Special Events Revolving Fund Operations				
Expenses Related to the Lease or Rental of Buildings Under Jurisdiction of CMS to Individuals or Organizations.....	\$ 250,000.00	\$ 119,749.87	\$ 130,250.13	\$ 18,846.90
Bureau of Real Property Facilities Management Revolving Fund Operations				
Payments Related to Space Occupied by Department of Public Aid - 5020 Industrial Drive, Food Stamps.....	\$ 584,450.00	.00	\$ 584,450.00	.00
Payments Related to Space Occupied by Department of Public Aid - 5010 Industrial Drive, Print Shop.....	294,886.00	.00	294,886.00	.00
Payments Related to Space Occupied by Department of Public Aid - 5000 Industrial Drive, Warehouse.....	162,759.00	.00	162,759.00	.00
Payments Related to Space Occupied by Department of Public Aid - Harris I Building..	1,312,080.00	.00	1,312,080.00	.00
Payments Related to Space Occupied by Department of Public Aid - Harris II Building.	1,312,080.00	.00	1,312,080.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CENTRAL MANAGEMENT SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Real Property Facilities Management Revolving Fund Operations (Concluded)				
Payments Related to Space Occupied by Department of Public Aid - Prescott Bloom Building.....	\$ 2,155,560.00	.00	\$ 2,155,560.00	.00
Payments Related to Space Occupied by Corrections, Concordia Complex.....	1,605,123.00	.00	1,605,123.00	.00
Payments Related to Space Occupied by Corrections, Aurora Work Release Center.....	143,980.00	.00	143,980.00	.00
Payments Related to Space Occupied by DECA, Bressmer Building.....	2,178,057.00	.00	2,178,057.00	.00
Payments Related to Space Occupied by Transportation, DOT Building Annex.....	982,000.00	.00	982,000.00	.00
Payments Related to Space Occupied by Agriculture Galesburg Animal Laboratory Building.....	400,000.00	.00	400,000.00	.00
Payments Related to Space Occupied by Conservation, Lincoln Tower.....	727,752.00	.00	727,752.00	.00
Payments Related to Space Occupied by Law Enforcement Officers Training Board, Lincoln Towers.....	51,565.00	.00	51,565.00	.00
Payments Related to Space Occupied by Attorney General Lincoln Towers.....	92,928.00	.00	92,928.00	.00
Payments Related to Space Occupied by other Tenants at Lincoln Towers.....	1,455,449.00	.00	1,455,449.00	.00
Operation and Maintenance Costs 222 South College, Springfield, Illinois, Supplemental..	124,900.00	\$ 119,830.95	5,069.05	\$ 68,633.22
Total.....	\$ 13,583,569.00	\$ 119,830.95	\$ 13,463,738.05	\$ 68,633.22
Bureau of Real Property Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 311,550.00	\$ 311,459.36	\$ 90.64	\$ 12,940.67
Contribution State Employee Retirement.....	13,400.00	12,862.32	537.68	.00
Contribution Social Security.....	23,050.00	22,964.93	85.07	1,973.87
Contribution Group Insurance.....	19,000.00	18,497.15	502.85	1,576.76
Contractual Services.....	91,600.00	90,973.93	626.07	277.60
Travel.....	2,900.00	1,210.04	1,689.96	.00
Commodities.....	800.00	494.14	305.86	16.94
Printing.....	2,200.00	1,446.95	753.05	13.03
Warehouse Stock-All State Agencies.....	3,091,900.00	2,563,030.62	528,869.38	534,410.73
Telecommunications Services.....	4,900.00	4,808.11	91.89	804.91
Operation Automotive Equipment.....	3,300.00	2,698.84	601.16	161.45
Total.....	\$ 3,564,600.00	\$ 3,030,446.39	\$ 534,153.61	\$ 552,175.96
Bureau of Real Property State Surplus Property Revolving Fund Operations				
Regular Positions.....	\$ 610,000.00	\$ 609,301.46	\$ 698.54	\$ 24,445.55
Contribution State Employee Retirement.....	26,800.00	25,599.33	1,200.67	.00
Contribution Social Security.....	43,500.00	42,705.19	794.81	1,716.51
Contribution Group Insurance.....	34,900.00	33,897.60	1,002.40	5,618.50
Contractual Services.....	285,600.00	248,547.88	37,052.12	34,182.61
Travel.....	23,300.00	20,297.40	3,002.60	1,947.00
Commodities.....	5,200.00	3,721.79	1,478.21	434.49
Printing.....	3,800.00	.00	3,800.00	.00
Equipment.....	57,212.00	4,875.00	52,337.00	.00
Telecommunications Services.....	12,500.00	9,329.08	3,170.92	2,240.70
Operation Automotive Equipment.....	86,588.00	76,519.94	10,068.06	31,993.85
Expenses Related to a Recycling Program.....	100,000.00	47,802.70	52,197.30	7,306.95
Total.....	\$ 1,289,400.00	\$ 1,122,597.37	\$ 166,802.63	\$ 109,886.16
Bureau of Real Property Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 409,600.00	\$ 395,448.72	\$ 14,151.28	\$ 16,992.88
Contribution State Employee Retirement.....	18,000.00	17,158.31	841.69	.00
Contribution Social Security.....	31,000.00	29,399.53	1,600.47	1,273.63
Contribution Group Insurance.....	17,000.00	16,919.13	80.87	1,475.20
Contractual Services.....	316,000.00	197,814.05	118,185.95	19,422.72
Commodities.....	25,700.00	17,585.92	8,114.08	776.01
Equipment.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	2,700.00	2,455.27	244.73	176.52
Total.....	\$ 825,000.00	\$ 676,780.93	\$ 148,219.07	\$ 40,116.96
Bureau of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 2,694,300.00	\$ 2,512,124.72	\$ 182,175.28	\$ 137,762.03
Contribution State Employee Retirement.....	118,500.00	115,865.28	2,634.72	1,145.46
Contribution Social Security.....	196,000.00	178,447.24	17,552.76	8,795.48
Contribution Group Insurance.....	145,700.00	122,875.59	22,824.41	20,605.59
Contractual Services.....	605,000.00	315,431.70	289,568.30	87,732.63

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CENTRAL MANAGEMENT SERVICES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Management Information and Communications Communications Revolving Fund Operations (Concluded)				
Travel.....	\$ 67,500.00	\$ 35,556.39	\$ 31,943.61	\$ 4,021.35
Commodities.....	10,400.00	10,261.00	139.00	1,408.33
Printing.....	53,800.00	52,813.00	987.00	4,553.85
Equipment.....	37,300.00	13,101.50	24,198.50	5,486.45
Telecommunications Services.....	93,357,400.00	83,643,876.73	9,713,523.27	17,954,967.40
Operation Automotive Equipment.....	16,000.00	3,103.13	12,896.87	875.08
Total.....	\$ 97,301,900.00	\$ 87,003,456.28	\$ 10,298,443.72	\$ 18,227,353.65
Bureau of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 9,324,900.00	\$ 8,579,132.86	\$ 745,767.14	\$ 394,177.29
Contribution State Employee Retirement.....	410,300.00	399,343.40	10,956.60	1,932.79
Contribution Social Security.....	677,800.00	581,174.44	96,625.56	27,734.07
Contribution Group Insurance.....	457,500.00	410,523.99	46,976.01	103,670.52
Contractual Services.....	2,553,300.00	1,753,313.05	799,986.95	283,815.94
Travel.....	209,600.00	81,348.68	128,251.32	9,652.04
Commodities.....	134,900.00	121,662.62	13,237.38	27,943.60
Printing.....	486,900.00	332,381.61	154,518.39	65,326.67
Equipment.....	204,700.00	64,138.64	140,561.36	18,463.33
Electronic Data Processing.....	42,166,600.00	13,986,829.45	28,179,770.55	1,545,049.53
Telecommunications Services.....	802,800.00	584,993.81	217,806.19	141,584.38
Operation Automotive Equipment.....	2,900.00	2,585.39	314.61	1,229.09
Total.....	\$ 57,432,200.00	\$ 26,897,427.94	\$ 30,534,772.06	\$ 2,620,579.25
Office of Security Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,576,000.00	\$ 1,557,875.34	\$ 18,124.66	\$ 65,150.65
Contribution State Employee Retirement.....	69,400.00	67,184.31	2,215.69	412.86
Contribution Social Security.....	18,300.00	15,475.80	2,824.20	423.27
Contractual Services.....	80,950.00	80,950.00	.00	28,479.24
Travel.....	2,355.00	2,350.32	4.68	121.00
Commodities.....	22,460.00	22,441.95	18.05	1,115.97
Equipment.....	3,925.00	3,900.50	24.50	240.50
Telecommunications Services.....	17,000.00	15,813.37	1,186.63	3,678.91
Operation Automotive Equipment.....	27,460.00	26,602.53	857.47	25,284.29
Total.....	\$ 1,817,850.00	\$ 1,792,594.12	\$ 25,255.88	\$ 124,906.69
Office of Security Investigations Statistical Services Revolving Fund Operations				
Contractual Services.....	\$ 125,500.00	\$ 107,064.74	\$ 18,435.26	\$ 38,272.80

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 91,737,800.00	\$ 91,342,010.00	\$ 395,766.90	\$ 6,950,106.42
D.C.F.S. Childrens Services.....	24,622,100.00	23,919,770.41	702,347.59	1,759,753.16
C. & F.S. Federal Projects.....	8,041,300.00	4,390,810.10	3,650,453.90	649,275.04
C. & F.S. Federal Projects.....	No Approp.	40,571.60		271.12
C. & F.S. Juvenile Justice Trust.....	212,700.00	163,975.70	48,724.30	19,599.34
Child Welfare Services.....	5,315,400.00	5,253,475.62	61,924.38	946,459.80
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
Total.....	129,968,500.00	125,102,137.66	4,866,362.34	10,328,338.09
	No Approp.	40,571.60		271.12
		125,142,709.26		10,328,609.21
Awards and Grants:				
General Revenue.....	234,363,900.00	230,800,789.47	3,563,110.53	28,690,264.12
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
D.C.F.S. Childrens Services.....	15,773,200.00	14,315,187.68	1,458,012.32	5,757,684.42
D.C.F.S. Training.....	6,000,000.00	3,875,371.19	2,124,628.81	1,132,109.89
C. & F.S. Federal Projects.....	600,000.00	496,016.47	103,983.53	11,834.25
C. & F.S. Federal Projects.....	No Approp.	3,305,739.55		162,105.14
C. & F.S. Federal Projects.....	3,300,000.00	640,631.55	2,659,368.45	44,595.00
C. & F.S. Juvenile Justice Trust.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
C. & F.S. Local Effort Day Care Program.....	6,239,800.00	5,969,708.02	270,091.98	1,129,555.35
Child Welfare Services.....	No Approp.	2,040,768.50		298,643.27
C. & F.S. Special Purpose.....				
Total.....	285,121,400.00	274,587,898.07	10,533,501.93	38,210,630.27
	No Approp.	5,346,508.05		460,748.41
		279,934,406.12		38,671,378.68

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 4,000.00	\$ 1,890.85	\$ 2,109.15	\$ 1,075.34
C. & F.S. Special Purpose.....	No Approp.	160,020.28		.00
Total.....	4,000.00	1,890.85	2,109.15	1,075.34
	No Approp.	160,020.28		.00
		161,911.13		1,075.34
Total, Appropriated Funds.....	\$ 415,093,900.00	\$ 399,691,926.58	\$ 15,461,973.42	\$ 48,540,043.70
	No Approp.	5,547,099.93		461,019.53
		\$ 405,239,026.51		\$ 49,001,063.23
Non-Appropriated Funds:				
Operations:				
C. & F.S. Refugee Assistance.....	\$	302,275.03		\$ 24,640.59
Awards and Grants:				
C. & F.S. Refugee Assistance.....		2,371,812.22		224,989.23
Total, Non-Appropriated Funds.....	\$	2,674,087.25		\$ 249,629.82
TOTAL, CHILDREN AND FAMILY SERVICES.....	\$	407,913,113.76		\$ 49,250,693.05
Detail by Division and Object				
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,761,600.00	\$ 1,756,732.78	\$ 4,867.22	\$ 89,107.17
Contribution State Employee Retirement.....	77,400.00	77,400.00	.00	.00
Contribution Social Security.....	110,500.00	110,481.94	18.06	6,003.09
Contractual Services.....	21,100.00	20,894.62	205.38	625.75
Travel.....	151,300.00	146,469.33	4,830.67	31,548.41
Equipment.....	4,440.00	4,190.00	250.00	2,293.00
Adoption Listing Services.....	355,700.00	355,699.96	.04	29,641.67
Total.....	\$ 2,482,040.00	\$ 2,471,868.63	\$ 10,171.37	\$ 159,219.09
Director's Office				
General Revenue Fund				
Awards and Grants				
Department Scholarship Program.....	\$ 78,900.00	\$ 78,887.35	\$ 12.65	.00
Implement Day Care Resource and Referral				
Program and Administer Low Interest Loan				
Program to Facilities Serving Low				
Income Families.....	1,350,000.00	921,502.26	428,497.74	\$ 418,785.65
Total.....	\$ 1,428,900.00	\$ 1,000,389.61	\$ 428,510.39	\$ 418,785.65
Director's Office				
Child Abuse Prevention Fund				
Awards and Grants				
Child Abuse Prevention.....	\$ 500,000.00	\$ 257,112.17	\$ 242,887.83	\$ 48,660.04
Director's Office				
D.C.F.S. Childrens Services Fund				
Operations				
Regular Positions.....	\$ 278,300.00	\$ 278,022.65	\$ 277.35	.00
Contribution State Employee Retirement.....	12,300.00	12,300.00	.00	.00
Contribution Social Security.....	16,200.00	15,986.99	213.01	.00
Travel.....	49,400.00	49,399.64	.36	\$ 10,421.92
Day Care Resource and Referral.....	212,200.00	170,897.31	41,302.69	.00
Total.....	\$ 568,400.00	\$ 526,606.59	\$ 41,793.41	\$ 10,421.92
Director's Office				
C. & F.S. Federal Projects Fund				
Operations				
Costs Under Child Abuse Act.....	\$ 1,466,700.00	\$ 854,561.18	\$ 612,138.82	\$ 94,655.10
Expenses of the Adoption Consortium				
Leadership Project.....	65,000.00	52,778.66	12,221.34	3,678.90
Planning and Development of Dependent Care				
Programs and Expansion of School-Age				
Day Programs.....	582,200.00	316,690.87	265,509.13	154,191.02
Federal Child Abuse Challenge Grant.....	155,300.00	95,324.37	59,975.63	7,247.14
Independent Living Initiative.....	3,640,000.00	2,314,954.81	1,325,045.19	267,086.70
For Matchmaker/Matchmaker.....	39,900.00	36,631.31	3,268.69	.00
Project J.O.I.N.	62,500.00	49,524.00	12,976.00	.00
Building Futures Programs.....	226,100.00	103,279.88	122,820.12	973.60
For A Better Tomorrow Program.....	125,000.00	.00	125,000.00	.00
Scholarship Assistance.....	157,100.00	20,732.11	136,367.89	2,975.00
Child Welfare Improvements.....	150,000.00	.00	150,000.00	.00
After Adoption-Post Adoption Services.....	180,000.00	71,684.35	108,315.65	21,102.76

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Director's Office C. & F.S. Federal Projects Fund Operations (Concluded)				
Service Improvements to Special Needs				
Foster Children.....	\$ 300,000.00	\$ 157,591.73	\$ 142,408.27	\$ 44,632.07
Resources for Pediatric Aids.....	190,000.00	.00	190,000.00	.00
Project Cornerstone.....	85,000.00	34,980.69	50,019.31	10,925.40
Childrens Justice Act.....	200,000.00	37,015.25	162,984.75	18,611.37
Adoption Improvement Project.....	150,000.00	12,240.54	137,759.46	4,728.27
Total.....	\$ 7,774,800.00	\$ 4,157,989.75	\$ 3,616,810.25	\$ 630,807.33
Director's Office C. & F.S. Federal Projects Fund Operations				
Develop System of Early Intervention for Handicapped Children Ages 0-3, Illinois State Board of Education.....	No Approp.	\$ 40,571.60		\$ 271.12
Director's Office Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 22,000.00	\$ 9,343.63	\$ 12,656.37	\$ 1,659.00
Marriage and Dissolution of Marriage Home Studies/Visitations.....	100,000.00	57,618.88	42,381.12	12,492.29
Total.....	\$ 122,000.00	\$ 66,962.51	\$ 55,037.49	\$ 14,151.29
Director's Office C. & F.S. Special Purpose Fund Operations				
American Express Grant.....	\$ 39,200.00	\$ 32,054.73	\$ 7,145.27	\$ 3,144.33
Director's Office C. & F.S. Special Purpose Fund Awards and Grants				
Grant Expenses Associated with the Extended Day Care Program Dept. of Public Aid Grant....	No Approp.	\$ 2,040,768.50		\$ 298,643.27
Director's Office C. & F.S. Special Purpose Fund Refunds				
Return Unused Cash Advanced to Dept. of Public Aid per Extended Day Care Interagency Agreement.....	No Approp.	\$ 160,020.28		.00
Child Protection General Revenue Fund Operations				
Regular Positions.....	\$ 1,919,200.00	\$ 1,919,177.19	\$ 22.81	\$ 115,230.44
Contribution State Employee Retirement.....	84,000.00	84,000.00	.00	.00
Contribution Social Security.....	138,977.00	138,965.78	11.22	8,388.24
Contractual Services.....	140,000.00	138,532.99	1,467.01	4,961.03
Travel.....	29,700.00	29,635.91	64.09	-49.00
Commodities.....	6,000.00	5,582.60	417.40	70.54
Printing.....	84,200.00	84,105.47	94.53	50,011.53
Equipment.....	12,900.00	12,197.03	702.97	5,978.98
Telecommunications Services.....	273,200.00	273,109.99	90.01	97,416.71
Total.....	\$ 2,688,177.00	\$ 2,685,306.96	\$ 2,870.04	\$ 282,008.47
Child Protection D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 473,200.00	\$ 473,176.71	\$ 23.29	\$ 10,692.00
Contribution State Employee Retirement.....	20,700.00	20,700.00	.00	.00
Contribution Social Security.....	33,700.00	33,679.41	20.59	806.15
Travel.....	15,100.00	15,096.63	3.37	688.95
Commodities.....	2,000.00	1,523.39	476.61	1,253.36
Telecommunications Services.....	44,124.00	37,149.26	6,974.74	37,149.26
Total.....	\$ 588,824.00	\$ 581,325.40	\$ 7,498.60	\$ 50,589.72
Youth and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,008,300.00	\$ 1,008,262.22	\$ 37.78	\$ 52,901.56
Contribution State Employee Retirement.....	44,300.00	44,300.00	.00	.00
Contribution Social Security.....	65,310.00	65,303.07	6.93	3,602.38
Contractual Services.....	65,000.00	64,346.07	653.93	1,778.45
Travel.....	71,000.00	69,833.92	1,166.08	.00
Commodities.....	3,100.00	2,876.07	223.93	465.31
Printing.....	8,100.00	8,037.89	62.11	3,499.61
Equipment.....	2,700.00	2,356.71	343.29	2,356.71

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Youth and Community Services General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 36,400.00	\$ 32,252.74	\$ 4,147.26	\$ 17,462.06
Parents Too Soon.....	3,037,800.00	3,016,047.98	21,752.02	53,040.68
Parents Too Soon Program.....	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 5,342,010.00	\$ 5,313,616.67	\$ 28,393.33	\$ 135,106.76
Youth and Community Services General Revenue Fund Awards and Grants				
Community Services.....	\$ 3,198,900.00	\$ 3,198,900.00	.00	\$ 13,734.00
Purchase of Treatment Services for the Governors Youth Services Initiative.....	126,600.00	119,735.47	\$ 6,864.53	92,082.65
Comprehensive Community-Based Service to Youth.....	8,140,300.00	8,139,940.66	359.34	46,676.04
Unified Delinquency Intervention Services.....	1,212,800.00	1,211,726.34	1,073.66	327,802.65
Tri-Agency Childrens Program: Purchase of Service.....	42,900.00	38,614.99	4,285.01	38,614.99
Reimbursing Counties.....	273,800.00	273,800.00	.00	47,462.33
Demonstration Projects to Foster Independent Living Skills for Delinquent and other Troubled Youth.....	287,500.00	287,500.00	.00	.00
Homeless Youth Services.....	<u>200,000.00</u>	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 13,482,800.00	\$ 13,470,217.46	\$ 12,582.54	\$ 566,372.66
Youth and Community Services D.C.F.S. Childrens Services Fund Awards and Grants				
Demonstration Projects to Foster Independent Living Skills for Delinquent and other Troubled Youth.....	\$ 406,400.00	\$ 406,400.00	.00	.00
Youth and Community Services C. & F.S. Federal Projects Fund Awards and Grants				
Expenses of Parents Too Soon Program, Illinois Dept. of Public Aid Grant.....	No Approp.	\$ 3,305,739.55		\$ 162,105.14
Program Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,920,537.00	\$ 1,920,527.88	\$ 9.12	\$ 10,331.25
Contribution State Employee Retirement.....	84,000.00	84,000.00	.00	.00
Contribution Social Security.....	123,240.00	123,232.16	7.84	778.47
Contractual Services.....	32,500.00	30,401.09	2,098.91	1,385.46
Travel.....	26,409.00	26,378.94	21.06	1,724.89
Commodities.....	4,600.00	3,940.19	659.81	1,549.65
Printing.....	1,900.00	352.58	1,547.42	24.00
Equipment.....	13,600.00	12,692.56	907.44	4,836.60
Telecommunications Services.....	<u>18,400.00</u>	<u>17,678.63</u>	<u>721.37</u>	<u>5,065.91</u>
Total.....	\$ 2,225,177.00	\$ 2,219,204.03	\$ 5,972.97	\$ 25,696.23
Program Services D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 268,700.00	\$ 268,617.00	\$ 83.00	.00
Contribution State Employee Retirement.....	11,900.00	11,900.00	.00	.00
Contribution Social Security.....	<u>16,680.00</u>	<u>16,675.77</u>	<u>4.23</u>	<u>.00</u>
Total.....	\$ 297,280.00	\$ 297,192.77	\$ 87.23	.00
Program Services Child Welfare Services Fund Operations				
Travel.....	\$ 81,900.00	\$ 81,678.72	\$ 221.28	\$ 10,501.21
Central Support Services Child Welfare Services Fund Operations				
Treatment and Research of Child Abuse.....	\$ 1,095,900.00	\$ 1,095,720.18	\$ 179.82	\$ 172,605.23
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,784,600.00	\$ 2,783,740.57	\$ 859.43	\$ 207,924.56
Contribution State Employee Retirement.....	122,600.00	122,600.00	.00	.00
Contribution Social Security.....	192,126.00	192,125.11	.89	14,484.34
Contractual Services.....	2,740,520.00	2,731,156.17	9,363.83	1,410,463.05
Travel.....	39,400.00	38,715.08	684.92	5,454.22
Commodities.....	<u>78,500.00</u>	<u>77,768.18</u>	<u>731.82</u>	<u>12,062.84</u>

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Services General Revenue Fund Operations (Concluded)				
Printing.....	\$ 233,800.00	\$ 232,921.70	\$ 878.30	\$ 41,338.04
Equipment.....	1,700.00	1,649.72	50.28	613.59
Electronic Data Processing.....	1,413,300.00	1,383,135.60	30,164.40	526,961.71
Telecommunications Services.....	337,000.00	295,847.85	41,152.15	177,633.90
Operation Automotive Equipment.....	105,562.00	93,691.27	11,870.73	20,714.03
Administrative Costs and Collection Fees for Parental Payments and Services Provided by the Department.....	133,900.00	131,650.24	2,249.76	27,468.24
Total.....	\$ 8,183,008.00	\$ 8,085,001.49	\$ 98,006.51	\$ 2,445,118.52
Management Services General Revenue Fund Awards and Grants				
Payment of Claims for Damage or Loss of Personal Property.....	\$ 1,800.00	\$ 321.04	\$ 1,478.96	\$ 125.60
Tort Claims.....	45,000.00	19,804.79	25,195.21	7,946.70
Total.....	\$ 46,800.00	\$ 20,125.83	\$ 26,674.17	\$ 8,072.30
Management Services General Revenue Fund Refunds				
Refunds.....	\$ 4,000.00	\$ 1,890.85	\$ 2,109.15	\$ 1,075.34
Management Services D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 635,059.00	\$ 635,058.71	\$.29	\$.00
Contribution State Employee Retirement.....	28,000.00	28,000.00	.00	.00
Contribution Social Security.....	43,100.00	43,052.26	47.74	20.52
Contractual Services.....	882,676.00	870,007.96	12,668.04	298,974.38
Travel.....	23,500.00	18,015.26	5,484.74	2,528.11
Commodities.....	34,500.00	32,692.49	1,807.51	9,095.32
Printing.....	68,100.00	65,340.54	2,759.46	57,636.17
Electronic Data Processing.....	277,400.00	271,892.65	5,507.35	120,953.86
Telecommunications Services.....	181,200.00	162,121.95	19,078.05	95,862.44
Title IV-E Reimbursement Enhancement.....	2,475,000.00	2,344,781.71	130,218.29	242,829.47
Total.....	\$ 4,648,535.00	\$ 4,470,963.53	\$ 177,571.47	\$ 827,900.27
Management Services Child Welfare Services Fund Operations				
Contractual Services.....	\$ 725,600.00	\$ 716,416.92	\$ 9,183.08	\$ 72,632.39
Electronic Data Processing.....	508,700.00	507,926.54	773.46	268,680.84
Telecommunications Services.....	145,500.00	145,042.46	457.54	11,511.73
Total.....	\$ 1,379,800.00	\$ 1,369,385.92	\$ 10,414.08	\$ 352,824.96
Program Review/Audits/Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,223,800.00	\$ 1,223,657.02	\$ 142.98	\$ 59,076.53
Contribution State Employee Retirement.....	53,800.00	53,800.00	.00	.00
Contribution Social Security.....	89,960.00	89,947.44	12.56	4,263.28
Contractual Services.....	88,800.00	84,923.19	3,876.81	6,371.54
Travel.....	107,200.00	94,588.98	12,611.02	19,589.17
Commodities.....	4,800.00	3,856.00	944.00	2,063.51
Printing.....	2,400.00	141.00	2,259.00	110.50
Equipment.....	1,300.00	1,254.06	45.94	1,254.06
Telecommunications Services.....	32,450.00	26,173.88	6,276.12	8,773.80
Total.....	\$ 1,604,510.00	\$ 1,578,341.57	\$ 26,168.43	\$ 101,502.39
Employee Services General Revenue Fund Operations				
Regular Positions.....	\$ 625,300.00	\$ 625,257.55	\$ 42.45	\$ 30,534.10
Contribution State Employee Retirement.....	27,400.00	27,400.00	.00	.00
Contribution Social Security.....	35,480.00	35,479.25	.75	1,785.67
Contractual Services.....	50,600.00	44,480.00	6,120.00	2,092.79
Travel.....	32,600.00	32,285.14	314.86	6,908.79
Commodities.....	4,000.00	2,650.20	1,349.80	1,053.03
Printing.....	700.00	66.00	634.00	32.00
Equipment.....	4,300.00	4,039.90	260.10	956.00
Telecommunications Services.....	18,000.00	17,732.43	267.57	1,501.00
Training Department Staff.....	398,900.00	373,472.70	25,427.30	169,967.95
Total.....	\$ 1,197,280.00	\$ 1,162,863.17	\$ 34,416.83	\$ 214,831.33

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Employee Services D.C.F.S. Childrens Services Fund Operations				
Training Department Staff.....	\$ 400,000.00	\$ 24,540.76	\$ 375,459.24	\$ 24,540.76
Employee Services D.C.F.S. Training Fund Awards and Grants				
Foster Care and Adoption Care Training Services.....	\$ 6,000,000.00	\$ 3,875,371.19	\$ 2,124,628.81	\$ 1,132,109.89
Regional Offices General Revenue Fund Awards and Grants				
Youth in Transition Program.....	\$ 422,100.00	\$ 396,716.72	\$ 25,383.28	\$ 38,881.09
Foster Homes and Specialized Foster Care.....	89,640,000.00	89,503,332.75	136,667.25	8,755,832.06
Counseling Services.....	4,227,000.00	3,989,257.48	237,742.52	701,712.55
Homemaker Services.....	3,424,600.00	3,364,379.43	60,220.57	387,354.96
Purchase of Adoption Services.....	11,674,000.00	11,234,429.39	439,570.61	1,352,801.05
Institution and Group Home Care and Prevention.	68,632,500.00	68,591,838.43	40,661.57	6,897,621.82
Childrens Personal and Physical Maintenance....	1,913,100.00	1,885,519.51	27,580.49	410,011.18
Services to Unmarried Mothers.....	262,300.00	130,396.42	131,903.58	39,640.94
Implement Average Caseload				
Standard Requirement.....	4,000,000.00	3,875,631.52	124,368.48	1,533,211.81
Family Preservation Program.....	2,195,200.00	2,053,482.17	141,717.83	439,846.11
Services Associated with the Foster Care Initiative.....	1,000,000.00	891,442.00	108,558.00	544,971.58
Total.....	\$ 187,390,800.00	\$ 185,916,425.82	\$ 1,474,374.18	\$ 21,101,885.16
Regional Offices D.C.F.S. Childrens Services Fund Awards and Grants				
Counseling Services.....	\$ 657,000.00	\$ 543,893.14	\$ 113,106.86	\$ 386,534.44
Homemaker Services.....	280,900.00	267,191.89	13,708.11	172,466.90
Purchase of Childrens Service.....	2,923,900.00	2,890,164.80	33,735.20	1,546,420.55
Family Preservation Program.....	4,104,800.00	3,875,073.07	229,726.93	709,327.71
Family Preservation Program.....	6,000,000.00	4,966,025.20	1,033,974.80	2,942,934.82
Total.....	\$ 13,966,600.00	\$ 12,542,348.10	\$ 1,424,251.90	\$ 5,757,684.42
Regional Offices C. & F. S. Refugee Assistance Fund Operations				
Administrative Expenses Associated with Refugee Assistance Program, Dept. of Public Aid Grant.....	Non-Approp.	\$ 302,275.03		\$ 24,640.59
Regional Offices C. & F. S. Refugee Assistance Fund Awards and Grants				
Purchase of Services for Refugees, Dept. of Public Aid Grant.....	Non-Approp.	\$ 2,310,536.22		\$ 224,989.23
Providing Services for Refugee Laotian Youth thru Established Households in Elgin, Dept. of Public Aid Grant.....	Non-Approp.	61,276.00		.00
Total.....		\$ 2,371,812.22		\$ 224,989.23
Regional Offices Child Welfare Services Fund Awards and Grants				
Counseling Services.....	\$ 3,924,500.00	\$ 3,744,034.55	\$ 180,465.45	\$ 892,131.53
Homemaker Services.....	2,193,300.00	2,158,710.96	34,589.04	223,272.53
Total.....	\$ 6,117,800.00	\$ 5,902,745.51	\$ 215,054.49	\$ 1,115,404.06
Day Care General Revenue Fund Awards and Grants				
Protective/Family Maintenance Day Care.....	\$ 6,124,800.00	\$ 5,712,117.67	\$ 412,682.33	\$ 994,912.61
Consolidated Day Care.....	23,723,700.00	22,565,029.01	1,158,670.99	4,931,777.19
Day Care Provider Training.....	191,700.00	189,027.76	2,672.24	85,506.73
Day Care Infant Mortality.....	878,500.00	831,736.13	46,763.87	410,346.59
Total.....	\$ 30,918,700.00	\$ 29,297,910.57	\$ 1,620,789.43	\$ 6,422,543.12
Day Care C. & F.S. Federal Projects Fund Operations				
Regular Positions.....	\$ 181,400.00	\$ 161,594.99	\$ 19,805.01	\$ 6,713.00
Contribution State Employee Retirement.....	11,200.00	10,026.62	1,173.38	416.20
Contribution Social Security.....	11,900.00	11,266.10	633.90	495.73
Contribution Group Insurance.....	10,400.00	10,185.93	214.07	2,138.60

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Day Care C. & F.S. Federal Projects Fund Operations (Concluded)				
Contractual Services.....	\$ 21,100.00	\$ 19,883.80	\$ 1,216.20	\$ 4,645.84
Travel.....	27,000.00	17,550.28	9,449.72	3,628.58
Commodities.....	3,000.00	2,348.63	651.37	429.76
Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 266,500.00	\$ 232,856.35	\$ 33,643.65	\$ 18,467.71
Day Care C. & F.S. Federal Projects Fund Awards and Grants				
Migrant Day Care Services.....	\$ 600,000.00	\$ 496,016.47	\$ 103,983.53	\$ 11,834.25
Day Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants				
Local Effort Day Care Services.....	\$ 18,344,500.00	\$ 18,233,081.52	\$ 111,418.48	\$ 1,395,927.20
Extended Day Care General Revenue Fund Operations				
Regular Positions.....	\$ 276,100.00	\$ 274,108.27	\$ 1,991.73	\$ 6,102.03
Contribution Retirement.....	12,100.00	12,103.00	.00	.00
For State Contribution to Social Security.....	20,315.00	20,309.67	5.33	455.27
Contractual Services.....	44,500.00	9,129.66	35,370.34	.00
Travel.....	13,800.00	1,822.85	11,977.15	.00
Total.....	\$ 366,815.00	\$ 317,470.45	\$ 49,344.55	\$ 6,557.30
Cook County Shelters Network General Revenue Fund Operations				
Regular Positions.....	\$ 2,194,709.00	\$ 2,194,214.56	\$ 494.44	\$ 112,185.64
Contribution State Employee Retirement.....	95,400.00	95,400.00	.00	.00
Contribution Social Security.....	161,593.00	161,546.42	46.58	8,487.24
Contractual Services.....	827,400.00	819,917.95	7,482.05	112,663.38
Travel.....	9,200.00	8,875.66	324.34	4,508.64
Commodities.....	42,600.00	41,553.20	1,046.80	7,960.01
Printing.....	700.00	234.00	466.00	.00
Equipment.....	15,400.00	10,208.79	5,191.21	4,954.83
Telecommunications Services.....	29,400.00	29,219.68	180.32	10,643.47
Operation Automotive Equipment.....	23,418.00	20,639.66	2,778.34	6,379.22
Total.....	\$ 3,399,820.00	\$ 3,381,809.92	\$ 18,010.08	\$ 267,782.43
Cook County Shelters Network D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 171,000.00	\$ 170,792.42	\$ 207.58	\$.00
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	12,295.00	12,292.43	2.57	.00
Contractual Services.....	216,100.00	171,513.55	44,586.45	\$ 137,706.15
Total.....	\$ 406,895.00	\$ 362,098.40	\$ 44,796.60	\$ 137,706.15
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,154,975.00	\$ 1,154,928.98	\$ 46.02	\$ 69,123.02
Contribution State Employee Retirement.....	50,700.00	50,700.00	.00	.00
Contribution Social Security.....	86,307.00	86,294.60	12.40	5,230.00
Contractual Services.....	285,220.00	275,811.77	9,408.23	69,534.20
Travel.....	3,900.00	3,899.08	.92	534.10
Commodities.....	98,200.00	93,202.86	4,997.14	9,628.34
Printing.....	400.00	156.00	244.00	.00
Equipment.....	18,600.00	15,719.83	2,880.17	15,019.83
Telecommunications Services.....	16,500.00	16,092.80	407.20	5,570.07
Operation Automotive Equipment.....	11,000.00	10,989.50	10.50	1,653.22
Total.....	\$ 1,725,802.00	\$ 1,707,795.42	\$ 18,006.58	\$ 176,292.78
Herrick House Children's Center D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 108,000.00	\$ 107,813.55	\$ 186.45	\$ 1,826.60
Contribution State Employee Retirement.....	5,000.00	5,000.00	.00	.00
Contribution Social Security.....	8,081.00	8,052.69	28.31	135.69
Commodities.....	30,000.00	28,992.48	1,007.52	28,992.48
Equipment.....	1,400.00	.00	1,400.00	.00
Total.....	\$ 152,481.00	\$ 149,858.72	\$ 2,622.28	\$ 30,954.77

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Rockford Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 660,800.00	\$ 660,634.94	\$ 165.06	\$ 73,434.16
Contribution State Employee Retirement.....	29,100.00	29,100.00	.00	.00
Contribution Social Security.....	48,750.00	48,739.32	10.68	5,113.79
Travel.....	23,700.00	23,676.90	23.10	316.56
Equipment.....	7,500.00	7,492.30	7.70	3,052.00
Total.....	\$ 769,850.00	\$ 769,643.46	\$ 206.54	\$ 81,916.51
Rockford Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 224,812.00	\$ 224,811.72	\$.28	.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	.00
Contribution Social Security.....	16,750.00	16,748.76	1.24	.00
Travel.....	7,000.00	4,392.97	2,607.03	4,392.97
Total.....	\$ 258,462.00	\$ 255,853.45	\$ 2,608.55	\$ 4,392.97
Peoria Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 925,923.00	\$ 925,922.81	\$.19	\$ 11,958.11
Contribution State Employee Retirement.....	40,700.00	40,700.00	.00	.00
Contribution Social Security.....	69,420.00	69,417.50	2.50	907.64
Travel.....	63,700.00	63,689.94	10.06	.00
Equipment.....	7,900.00	7,834.89	65.11	4,815.00
Total.....	\$ 1,107,643.00	\$ 1,107,565.14	\$ 77.86	\$ 17,680.75
Peoria Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 307,700.00	\$ 307,537.72	\$ 162.28	\$ 11,577.00
Contribution State Employee Retirement.....	13,500.00	13,500.00	.00	.00
Contribution Social Security.....	23,020.00	23,015.90	4.10	880.41
Travel.....	18,300.00	18,295.53	4.47	362.18
Total.....	\$ 362,520.00	\$ 362,349.15	\$ 170.85	\$ 12,819.59
Aurora Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 1,617,300.00	\$ 1,617,293.81	\$ 6.19	\$ 89,130.20
Contribution State Employee Retirement.....	71,200.00	71,200.00	.00	.00
Contribution Social Security.....	118,650.00	118,625.70	24.30	6,731.94
Travel.....	77,600.00	77,593.34	6.66	5.84
Equipment.....	13,900.00	13,207.76	692.24	9,013.76
Total.....	\$ 1,898,650.00	\$ 1,897,920.61	\$ 729.39	\$ 104,881.74
Aurora Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 506,600.00	\$ 506,578.89	\$ 21.11	\$ 9,663.50
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	36,770.00	36,768.68	1.32	597.22
Travel.....	24,900.00	24,065.25	834.75	16,233.20
Total.....	\$ 590,570.00	\$ 589,712.82	\$ 857.18	\$ 26,493.92
Chicago Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 4,447,700.00	\$ 4,447,672.77	\$ 27.23	\$ 388,095.73
Contribution State Employee Retirement.....	195,600.00	195,600.00	.00	.00
Contribution Social Security.....	322,500.00	322,448.30	51.70	27,922.03
Travel.....	148,700.00	148,696.27	3.73	4,399.72
Equipment.....	47,000.00	35,749.44	11,250.56	29,671.94
Total.....	\$ 5,161,500.00	\$ 5,150,166.78	\$ 11,333.22	\$ 450,089.42
Chicago Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,639,000.00	\$ 1,638,965.69	\$ 34.31	\$ 149,275.50
Contribution State Employee Retirement.....	72,000.00	72,000.00	.00	.00
Contribution Social Security.....	118,300.00	118,248.41	51.59	10,191.45
Travel.....	55,900.00	55,898.78	11.72	49,379.00
Total.....	\$ 1,885,200.00	\$ 1,885,102.38	\$ 97.62	\$ 208,845.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Springfield Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 601,693.00	\$ 601,692.04	\$.96	.00
Contribution State Employee Retirement.....	26,200.00	26,200.00	.00	.00
Contribution Social Security.....	44,790.00	44,783.90	6.10	.00
Travel.....	42,150.00	41,956.48	193.52	\$ 1,966.78
Equipment.....	5,200.00	4,172.00	1,028.00	.00
Total.....	\$ 720,033.00	\$ 718,804.42	\$ 1,228.58	\$ 1,966.78
Springfield Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 208,000.00	\$ 207,394.53	\$ 605.47	\$ 7,830.83
Contribution State Employee Retirement.....	9,100.00	9,100.00	.00	.00
Contribution Social Security.....	15,600.00	15,511.06	88.94	590.53
Travel.....	16,800.00	16,790.57	9.43	4,208.42
Total.....	\$ 249,500.00	\$ 248,796.16	\$ 703.84	\$ 12,629.78
Champaign Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 957,235.00	\$ 957,232.33	\$ 2.67	\$ 60,810.40
Contribution State Employee Retirement.....	42,100.00	42,100.00	.00	.00
Contribution Social Security.....	71,265.00	71,257.44	7.56	4,565.79
Travel.....	45,750.00	45,264.59	485.41	8,616.89
Equipment.....	5,200.00	5,038.00	162.00	5,038.00
Total.....	\$ 1,121,550.00	\$ 1,120,892.36	\$ 657.64	\$ 79,031.08
Champaign Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 257,600.00	\$ 257,464.54	\$ 135.46	.00
Contribution State Employee Retirement.....	11,300.00	11,299.90	.10	.00
Contribution Social Security.....	19,120.00	19,104.64	15.36	.00
Travel.....	16,300.00	16,289.90	10.10	\$ 2,414.56
Total.....	\$ 304,320.00	\$ 304,158.98	\$ 161.02	\$ 2,414.56
East St. Louis Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 815,400.00	\$ 815,373.44	\$ 26.56	\$ 30,866.59
Contribution State Employee Retirement.....	35,700.00	35,700.00	.00	.00
Contribution Social Security.....	61,100.00	61,091.78	8.22	2,327.67
Travel.....	39,300.00	39,161.14	138.86	57.12
Equipment.....	5,200.00	5,106.00	94.00	4,360.00
Total.....	\$ 956,700.00	\$ 956,432.36	\$ 267.64	\$ 37,611.38
East St. Louis Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 268,000.00	\$ 267,958.20	\$ 41.80	\$ 4,612.00
Contribution State Employee Retirement.....	11,800.00	11,800.00	.00	.00
Contribution Social Security.....	20,060.00	20,048.41	11.59	348.50
Travel.....	13,500.00	13,471.09	28.91	191.54
Total.....	\$ 313,360.00	\$ 313,277.70	\$ 82.30	\$ 5,152.04
Marion Region - Protective Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 673,100.00	\$ 673,080.25	\$ 19.75	\$ 43,563.05
Contribution State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	50,300.00	50,280.76	19.24	3,291.60
Travel.....	49,300.00	49,262.20	37.80	152.64
Equipment.....	2,500.00	2,489.90	10.10	1,362.00
Total.....	\$ 804,200.00	\$ 804,113.11	\$ 86.89	\$ 48,369.29
Marion Region - Protective Investigation D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 163,800.00	\$ 163,566.63	\$ 233.37	.00
Contribution State Employee Retirement.....	7,200.00	7,200.00	.00	.00
Contribution Social Security.....	12,090.00	12,084.00	6.00	.00
Travel.....	18,600.00	17,911.46	688.54	\$ 12,861.06
Total.....	\$ 201,690.00	\$ 200,762.09	\$ 927.91	\$ 12,861.06

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Licensing General Revenue Fund Operations				
Regular Positions.....	\$ 3,687,270.00	\$ 3,687,268.60	\$ 1.40	\$ 69,940.86
Contribution State Employee Retirement.....	162,000.00	162,000.00	.00	.00
Contribution Social Security.....	252,030.00	251,986.33	43.67	5,179.45
Travel.....	93,200.00	93,157.43	42.57	3,327.99
Equipment.....	12,100.00	12,099.00	1.00	11,203.00
Total.....	\$ 4,206,600.00	\$ 4,206,511.36	\$ 88.64	\$ 89,651.30
Licensing D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 1,554,600.00	\$ 1,554,585.11	\$ 14.89	\$ 15,488.00
Contribution State Employee Retirement.....	68,400.00	68,400.00	.00	.00
Contribution Social Security.....	105,400.00	105,384.16	15.84	1,036.08
Travel.....	97,800.00	96,237.27	1,562.73	10,083.51
Total.....	\$ 1,826,200.00	\$ 1,824,606.54	\$ 1,593.46	\$ 26,607.59
Administration of Juvenile Justice Programs General Revenue Fund Operations				
Regular Positions.....	\$ 217,300.00	\$ 217,291.41	\$ 8.59	\$ 40,630.13
Contribution State Employee Retirement.....	9,600.00	9,600.00	.00	.00
Contribution Social Security.....	15,900.00	15,853.71	46.29	2,746.35
Contractual Services.....	7,300.00	7,274.80	25.20	1,439.68
Travel.....	8,400.00	8,388.75	11.25	.00
Commodities.....	500.00	490.68	9.32	26.79
Telecommunications Services.....	4,400.00	4,400.00	.00	1,851.84
Total.....	\$ 263,400.00	\$ 263,299.35	\$ 100.65	\$ 46,694.79
Administration of Juvenile Justice Programs D.C.F.S. Childrens Services Fund Awards and Grants				
Grants for Local Units of Government and Non-Profit Organizations in FY'90 and Prior Years.....	\$ 1,400,200.00	\$ 1,366,439.58	\$ 33,760.42	.00
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Operations				
Regular Positions.....	\$ 86,100.00	\$ 62,769.18	\$ 23,330.82	\$ 2,903.50
Contribution State Employee Retirement.....	5,500.00	3,894.34	1,605.66	180.03
Contribution Social Security.....	6,500.00	4,716.41	1,783.59	221.50
Contribution Group Insurance.....	4,500.00	3,837.82	662.18	3,837.82
Contractual Services.....	76,200.00	64,067.48	12,132.52	7,576.06
Travel.....	21,700.00	21,539.42	160.58	4,108.54
Commodities.....	4,200.00	3,151.05	1,048.95	771.89
Printing.....	3,100.00	.00	3,100.00	.00
Telecommunications Services.....	4,900.00	.00	4,900.00	.00
Total.....	\$ 212,700.00	\$ 163,975.70	\$ 48,724.30	\$ 19,599.34
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Grants for Local Units of Government and Non-Profit Organizations in FY'90 and Prior Years.....	\$ 3,000,000.00	\$ 486,698.55	\$ 2,513,301.45	\$ 44,595.00
Grants to State Agencies in FY'90 and Prior Fiscal Years.....	300,000.00	153,933.00	146,067.00	.00
Total.....	\$ 3,300,000.00	\$ 640,631.55	\$ 2,659,368.45	\$ 44,595.00
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 121,450.00	\$ 121,441.00	\$ 9.00	\$ 5,256.50
Contribution State Employee Retirement.....	5,300.00	5,300.00	.00	.00
Contribution Social Security.....	5,820.00	5,813.91	6.09	251.61
Contractual Services.....	3,100.00	2,994.81	105.19	1,789.61
Travel.....	6,200.00	6,130.73	69.27	.00
Total.....	\$ 141,870.00	\$ 141,680.45	\$ 189.55	\$ 7,297.72

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tri-Agency Children's Program General Revenue Fund Operations				
Regular Positions.....	\$ 331,800.00	\$ 331,785.44	\$ 14.56	\$ 26,101.29
Contribution State Employee Retirement.....	14,600.00	14,600.00	.00	.00
Contribution Social Security.....	24,640.00	24,630.69	9.31	1,877.19
Total.....	\$ 371,040.00	\$ 371,016.13	\$ 23.87	\$ 27,978.48
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,196,200.00	\$ 2,196,176.52	\$ 23.48	\$ 111,383.18
Contribution State Employee Retirement.....	96,400.00	96,400.00	.00	.00
Contribution Social Security.....	147,150.00	147,344.18	5.82	7,643.83
Contractual Services.....	130,200.00	130,525.14	173.86	5,123.33
Travel.....	43,300.00	40,305.58	2,994.42	11,522.46
Commodities.....	8,300.00	7,942.57	357.43	291.44
Printing.....	9,700.00	6,417.20	3,282.80	1,657.16
Equipment.....	4,300.00	4,179.00	121.00	3,774.00
Telecommunications Services.....	20,800.00	20,799.56	.44	22.00
Total.....	\$ 2,657,050.00	\$ 2,650,090.75	\$ 6,959.25	\$ 141,417.40
Rockford Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 498,700.00	\$ 498,684.01	\$ 15.99	\$ 1,543.50
Contribution State Employee Retirement.....	22,000.00	22,000.00	.00	.00
Contribution Social Security.....	32,440.00	32,435.86	4.14	.00
Telecommunications Services.....	11,000.00	10,998.46	1.54	47.90
Total.....	\$ 564,140.00	\$ 564,118.33	\$ 21.67	\$ 1,591.40
Rockford Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 67,100.00	\$ 65,490.61	\$ 1,609.39	\$ 2,266.04
Travel.....	54,200.00	53,767.06	432.94	7,658.11
Commodities.....	10,400.00	10,105.02	294.98	1,644.46
Telecommunications Services.....	116,400.00	116,400.00	.00	80,838.83
Total.....	\$ 248,100.00	\$ 245,762.69	\$ 2,337.31	\$ 92,407.44
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,231,400.00	\$ 3,231,325.18	\$ 74.82	\$ 188,033.77
Contribution State Employee Retirement.....	141,700.00	141,700.00	.00	.00
Contribution Social Security.....	240,050.00	240,021.57	28.43	14,113.41
Contractual Services.....	189,500.00	187,055.31	2,444.69	9,241.09
Travel.....	89,900.00	89,822.62	77.38	22,416.79
Commodities.....	13,200.00	13,099.07	100.93	476.26
Printing.....	10,100.00	9,800.29	299.71	2,391.82
Equipment.....	7,100.00	6,694.67	405.33	3,575.00
Telecommunications Services.....	36,100.00	36,094.89	5.11	.00
Total.....	\$ 3,959,050.00	\$ 3,955,613.60	\$ 3,436.40	\$ 240,248.14
Peoria Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 657,200.00	\$ 657,175.80	\$ 24.20	\$ 1,083.50
Contribution State Employee Retirement.....	29,000.00	29,000.00	.00	.00
Contribution Social Security.....	48,470.00	48,455.93	14.07	82.89
Telecommunications Services.....	52,500.00	26,839.64	25,660.36	19,104.03
Total.....	\$ 787,170.00	\$ 761,471.37	\$ 25,698.63	\$ 20,270.42
Peoria Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,800.00	\$ 160,084.80	\$ 715.20	\$ 3,637.54
Travel.....	103,900.00	103,893.31	6.69	30.24
Commodities.....	10,400.00	10,397.40	2.60	402.35
Telecommunications Services.....	121,200.00	121,182.89	17.11	35,258.67
Total.....	\$ 396,300.00	\$ 395,558.40	\$ 741.60	\$ 39,328.80
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,717,720.00	\$ 2,717,718.64	\$ 1.36	\$ 134,892.54
Contribution State Employee Retirement.....	119,600.00	119,600.00	.00	.00
Contribution Social Security.....	193,280.00	193,264.90	15.10	9,625.78

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Aurora Region General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 344,400.00	\$ 343,620.88	\$ 779.12	\$ 19,102.19
Travel.....	76,800.00	76,555.58	244.42	27,770.23
Commodities.....	18,000.00	17,930.94	69.06	4,633.08
Printing.....	7,300.00	6,734.18	565.82	1,443.71
Equipment.....	10,200.00	10,199.38	.62	8,825.38
Telecommunications Services.....	39,800.00	39,798.67	1.33	.00
Total.....	\$ 3,527,100.00	\$ 3,525,423.17	\$ 1,676.83	\$ 206,292.91
Aurora Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 552,600.00	\$ 552,598.38	\$ 1.62	.00
Contribution State Employee Retirement.....	24,300.00	24,300.00	.00	.00
Contribution Social Security.....	38,195.00	38,193.53	1.47	.00
Telecommunications Services.....	57,800.00	50,771.41	7,028.59	50,771.41
Total.....	\$ 672,895.00	\$ 665,863.32	\$ 7,031.68	\$ 50,771.41
Aurora Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 208,200.00	\$ 207,567.77	\$ 632.23	\$ 3,248.02
Travel.....	57,900.00	57,898.86	1.14	2,137.05
Commodities.....	10,400.00	10,328.23	71.77	5,940.75
Telecommunications Services.....	122,200.00	109,995.41	12,204.59	7,436.69
Total.....	\$ 398,700.00	\$ 385,790.27	\$ 12,909.73	\$ 18,762.51
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 17,750,640.00	\$ 17,749,180.40	\$ 1,459.60	\$ 811,761.29
Contribution State Employee Retirement.....	780,700.00	780,700.00	.00	.00
Contribution Social Security.....	1,261,910.00	1,261,839.86	70.14	59,281.78
Contractual Services.....	899,800.00	880,663.72	19,136.28	71,035.38
Travel.....	291,200.00	290,510.85	689.15	20,688.13
Commodities.....	22,400.00	21,650.86	749.14	843.58
Printing.....	45,300.00	40,389.71	4,910.29	11,751.65
Equipment.....	175,600.00	132,555.95	43,044.05	89,711.33
Telecommunications Services.....	241,800.00	241,799.93	.07	180.31
Total.....	\$ 21,469,350.00	\$ 21,399,291.28	\$ 70,058.72	\$ 1,065,253.45
Chicago Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 5,400,731.00	\$ 5,400,730.03	\$.97	.00
Contribution State Employee Retirement.....	237,500.00	237,500.00	.00	.00
Contribution Social Security.....	379,780.00	379,774.54	5.46	.00
Contractual Services.....	566,700.00	564,833.10	1,866.90	17,405.30
Travel.....	173,400.00	170,694.68	2,705.32	153,871.02
Commodities.....	26,300.00	26,188.31	111.69	.00
Telecommunications Services.....	93,200.00	93,151.02	48.98	64,354.18
Total.....	\$ 6,877,611.00	\$ 6,872,871.68	\$ 4,739.32	\$ 235,630.50
Chicago Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 886,800.00	\$ 882,789.79	\$ 4,010.21	\$ 64,595.98
Travel.....	208,300.00	207,878.32	421.68	562.06
Commodities.....	51,700.00	49,671.69	2,028.31	.00
Telecommunications Services.....	482,300.00	478,695.19	3,604.81	194,456.07
Total.....	\$ 1,629,100.00	\$ 1,619,034.99	\$ 10,065.01	\$ 259,614.11
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,335,700.00	\$ 2,335,648.36	\$ 51.64	\$ 135,717.45
Contribution State Employee Retirement.....	102,800.00	102,800.00	.00	.00
Contribution Social Security.....	165,150.00	165,103.42	46.58	9,701.48
Contractual Services.....	221,700.00	221,663.10	36.90	3,377.03
Travel.....	66,300.00	66,270.36	29.64	3,673.81
Commodities.....	16,080.00	15,838.40	241.60	1,511.64
Printing.....	5,700.00	5,522.97	177.03	731.34
Equipment.....	5,120.00	5,118.00	2.00	349.00
Telecommunications Services.....	61,000.00	60,997.86	2.14	.00
Total.....	\$ 2,979,550.00	\$ 2,978,962.47	\$ 587.53	\$ 155,061.75

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Springfield Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 506,600.00	\$ 506,490.35	\$ 109.65	.00
Contribution State Employee Retirement.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	34,857.00	34,670.90	186.10	.00
Telecommunications Services.....	42,300.00	36,781.80	5,518.20	20,391.47
Total.....	\$ 606,057.00	\$ 600,243.05	\$ 5,813.95	\$ 20,391.47
Springfield Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 107,000.00	\$ 106,294.39	\$ 705.61	\$ 6,762.24
Travel.....	53,600.00	53,599.52	.48	.00
Commodities.....	10,400.00	10,235.49	164.51	2,037.40
Telecommunications Services.....	66,000.00	65,999.02	.98	.00
Total.....	\$ 237,000.00	\$ 236,128.42	\$ 871.58	\$ 8,799.64
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,940,300.00	\$ 2,940,289.66	\$ 10.34	\$ 160,612.09
Contribution State Employee Retirement.....	129,400.00	129,400.00	.00	.00
Contribution Social Security.....	202,600.00	202,560.44	39.56	11,348.73
Contractual Services.....	298,125.00	297,813.21	311.79	8,809.56
Travel.....	78,675.00	78,659.54	15.46	2,699.61
Commodities.....	12,100.00	12,033.74	66.26	.00
Printing.....	10,800.00	10,042.79	757.21	3,184.84
Equipment.....	7,100.00	5,906.00	1,194.00	5,126.00
Telecommunications Services.....	51,800.00	51,797.12	2.88	.00
Total.....	\$ 3,730,900.00	\$ 3,728,502.50	\$ 2,397.50	\$ 191,780.83
Champaign Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 694,400.00	\$ 694,394.44	\$ 5.56	\$ 5,216.00
Contribution State Employee Retirement.....	30,600.00	30,600.00	.00	.00
Contribution Social Security.....	46,540.00	46,534.93	5.07	237.78
Telecommunications Services.....	45,900.00	44,668.75	1,231.25	.00
Total.....	\$ 817,440.00	\$ 816,198.12	\$ 1,241.88	\$ 5,453.78
Champaign Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 215,839.00	\$ 215,828.47	\$ 10.53	\$ 21,221.82
Travel.....	107,461.00	107,171.18	289.82	26,364.70
Commodities.....	10,400.00	10,310.78	89.22	3,658.69
Telecommunications Services.....	82,800.00	82,648.00	152.00	34,320.15
Total.....	\$ 416,500.00	\$ 415,958.43	\$ 541.57	\$ 85,565.36
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 3,109,280.00	\$ 3,109,278.30	\$ 1.70	\$ 73,442.80
Contribution State Employee Retirement.....	136,800.00	136,800.00	.00	.00
Contribution Social Security.....	217,195.00	217,189.53	5.47	5,131.51
Contractual Services.....	204,600.00	204,003.45	596.55	15,024.68
Travel.....	93,200.00	93,193.44	6.56	7,905.99
Commodities.....	19,800.00	17,997.55	1,802.45	3,309.93
Printing.....	9,700.00	9,583.73	116.27	345.81
Equipment.....	7,100.00	6,982.20	117.80	6,613.20
Telecommunications Services.....	41,500.00	40,583.11	916.89	910.08
Total.....	\$ 3,839,175.00	\$ 3,835,611.31	\$ 3,563.69	\$ 112,684.00
East St. Louis Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 618,300.00	\$ 618,214.93	\$ 85.07	.00
Contribution State Employee Retirement.....	27,100.00	27,100.00	.00	.00
Contribution Social Security.....	41,480.00	41,478.14	1.86	.00
Telecommunications Services.....	31,100.00	30,457.14	642.86	30,457.14
Total.....	\$ 717,980.00	\$ 717,250.21	\$ 729.79	\$ 30,457.14
East St. Louis Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 74,900.00	\$ 74,647.91	\$ 252.09	\$ 300.19
Travel.....	48,700.00	48,697.90	2.10	7.20

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHILDREN AND FAMILY SERVICES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
East St. Louis Region Child Welfare Services Fund Operations (Concluded)				
Commodities.....	\$ 1,000.00	\$ 995.22	\$ 4.78	.00
Telecommunications Services.....	56,900.00	52,374.18	4,525.82	228.40
Total.....	\$ 181,500.00	\$ 176,715.21	\$ 4,784.79	\$ 535.79
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,262,100.00	\$ 2,262,075.65	\$ 24.35	\$ 24,453.37
Contribution State Employee Retirement.....	99,500.00	99,500.00	.00	.00
Contribution Social Security.....	156,850.00	156,847.62	2.38	1,590.84
Contractual Services.....	154,100.00	153,485.10	614.90	1,358.53
Travel.....	70,100.00	70,098.49	1.51	.00
Commodities.....	8,300.00	8,298.37	1.63	.00
Printing.....	6,900.00	6,851.23	48.77	1,004.43
Equipment.....	4,300.00	4,263.00	37.00	1,543.00
Telecommunications Services.....	75,800.00	75,794.72	5.28	133.23
Total.....	\$ 2,837,950.00	\$ 2,837,214.18	\$ 735.82	\$ 30,083.40
Marion Region D.C.F.S. Childrens Services Fund Operations				
Regular Positions.....	\$ 429,500.00	\$ 429,488.12	\$ 11.88	.00
Contribution State Employee Retirement.....	18,900.00	18,900.00	.00	.00
Contribution Social Security.....	27,970.00	27,965.29	4.71	.00
Telecommunications Services.....	48,200.00	48,177.48	22.52	855.99
Total.....	\$ 524,570.00	\$ 524,530.89	\$ 39.11	\$ 855.99
Marion Region Child Welfare Services Fund Operations				
Contractual Services.....	\$ 160,500.00	\$ 159,468.26	\$ 1,031.74	\$ 3,943.38
Travel.....	103,800.00	103,799.89	.11	22,351.77
Commodities.....	12,400.00	12,389.09	10.91	19.50
Telecommunications Services.....	69,800.00	51,805.33	17,994.67	51,805.33
Total.....	\$ 346,500.00	\$ 327,462.57	\$ 19,037.43	\$ 78,119.98

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 29,297,100.00	\$ 22,534,700.95	\$ 762,399.05	\$ 2,584,031.53
AFDC Energy Assistance.....	700,000.00	613,344.00	86,656.00	288,967.99
Federal Job-Training Information Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
International and Promotional.....	100,000.00	.00	100,000.00	.00
Tourism Promotion.....	16,701,600.00	16,401,258.11	300,341.89	4,104,377.53
Community Development/Small Cities Block Grant.....				
Community Services Block Grant.....	465,400.00	408,615.97	56,784.03	12,853.50
Economic Development Services.....	560,100.00	464,956.79	95,143.21	30,805.27
Community Development.....	18,700.00	18,682.00	18.00	18,682.00
Energy Administration.....	924,100.00	713,385.90	210,714.10	80,006.37
Federal Industrial Service.....	840,400.00	672,776.22	167,623.78	45,137.11
Federal Moderate Rehabilitation Housing.....	134,400.00	130,461.86	3,938.14	8,956.82
Intra-Agency Services.....	6,981,900.00	5,964,114.69	1,017,785.31	826,752.10
Job Training Partnership.....	5,860,400.00	5,236,384.11	624,015.89	1,043,389.41
Local Government Affairs Trust.....	1,654,300.00	1,236,582.52	417,717.48	84,153.60
Low Income Home Energy Assistance Block Grant.....	1,617,600.00	1,446,952.40	170,647.60	247,101.06
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Total.....	61,923,771.14	56,956,847.10	4,966,924.04	9,496,411.54
Awards and Grants:				
General Revenue.....	118,526,100.00	59,827,872.47	58,698,227.53	15,803,436.04
AFDC Energy Assistance.....	47,300,000.00	32,266,410.34	15,033,589.66	19,917,855.73
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	50,365,735.04	24,142,225.83	26,223,509.21	60,000.00
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Technology Innovation and Commercialization..	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,457,500.00	2,275,969.09	181,530.91	1,083,087.52

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Build Illinois Bond.....	\$ 12,731,008.77	\$ 5,649,618.68	\$ 7,081,390.09	.00
Illinois Civic Center Bond.....	100,931,600.55	621,400.50	100,310,200.05	.00
Community Development/Small				
Cities Block Grant.....	60,000,000.00	19,198,083.21	40,801,916.79	4,019,602.95
Community Services Block Grant.....	21,000,000.00	17,319,906.73	3,680,093.27	1,564,426.65
Energy Administration.....	12,800,000.00	8,090,060.55	4,709,939.45	1,109,149.48
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,062,448.40	537,551.60	.00
Job Training Partnership.....	174,160,000.00	136,879,322.12	37,280,677.88	38,176,945.49
Local Government Affairs Trust.....	1,422,300.00	988,301.91	433,998.09	110,078.78
Low Income Home Energy Assistance				
Block Grant.....	102,000,000.00	54,563,806.49	47,436,193.51	6,876,624.79
Petroleum Violation.....	60,800.00	45,596.07	15,203.93	3,066.56
Urban Planning Assistance.....	636,228.86	211,057.91	425,170.95	55,919.10
Housing.....	84,000.00	10,000.00	74,000.00	.00
Total.....	794,773,567.79	418,228,844.94	376,544,722.85	91,320,289.90
Debt Service:				
Illinois Civic Center Bond.....	82,680,499.82*	82,680,499.82	.00	.00
Illinois Civic Center B.R.& I.	13,336,000.00	5,839,220.27	7,496,779.73	.00
Total.....	96,016,499.82	88,519,720.09	7,496,779.73	.00
Refunds:				
General Revenue.....	139,173.00	139,173.00	.00	.00
Community Development/Small				
Cities Block Grant.....	300,000.00	2,271.46	297,728.54	165.02
Community Services Block Grant.....	170,000.00	13,589.36	156,410.64	.00
Economic Development Services				
Community Development.....	20,000.00	.00	20,000.00	.00
Energy Administration.....	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Intra-Agency Services.....	150,000.00	77,179.07	150,000.00	.00
Job Training Partnership.....	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust.....	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance				
Block Grant.....	225,000.00	155,023.82	69,976.18	.00
Urban Planning Assistance.....	50,000.00	6,930.30	43,069.70	.00
Total.....	1,904,173.00	436,439.67	1,467,733.33	165.02
TOTAL, COMMERCE AND COMMUNITY AFFAIRS.....	\$ 894,618,011.75	\$ 564,141,851.80	\$ 390,476,159.95	\$ 100,816,866.46
* Continuing Appropriations				
Detail by Division and Object				
Agency-Wide Costs				
General Revenue Fund				
Operations				
Contractual Services.....	\$ 2,067,600.00	\$ 2,052,534.42	\$ 15,065.58	\$ 57,125.58
Commodities.....	57,000.00	51,719.04	5,280.96	894.95
Printing.....	105,700.00	83,409.62	22,290.38	31,406.81
Equipment.....	17,000.00	16,890.92	109.08	.00
Electronic Data Processing.....	10,500.00	10,363.93	136.07	4,689.97
Telecommunications Services.....	16,900.00	14,660.04	2,239.96	2,102.20
Operation Automotive Equipment.....	19,200.00	13,068.83	6,131.17	962.70
Total.....	\$ 2,293,900.00	\$ 2,242,646.80	\$ 51,253.20	\$ 97,182.21
Agency-Wide Costs				
Tourism Promotion Fund				
Operations				
Contractual Services.....	\$ 222,300.00	\$ 213,570.02	\$ 8,729.98	\$ 25,563.39
Commodities.....	3,900.00	3,328.97	571.03	.00
Printing.....	16,600.00	13,677.03	2,922.97	.00
Electronic Data Processing.....	900.00	900.00	.00	900.00
Telecommunications Services.....	1,700.00	272.24	1,427.76	.00
Operation Automotive Equipment.....	2,200.00	1,014.73	1,185.27	32.93
Total.....	\$ 247,600.00	\$ 232,762.49	\$ 14,837.51	\$ 26,496.32
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations				
Contractual Services.....	\$ 1,106,530.00	\$ 971,036.60	\$ 135,493.40	\$ 27,912.78
Commodities.....	14,500.00	14,322.74	177.26	132.88
Printing.....	78,000.00	67,561.14	10,438.86	4,784.82
Equipment.....	51,570.00	51,526.40	43.60	277.38
Electronic Data Processing.....	5,000.00	4,408.06	591.94	4,408.06

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agency-Wide Costs				
Intra-Agency Services Fund				
Operations (Concluded)				
Telecommunications Services.....	\$ 11,300.00	.00	\$ 11,300.00	.00
Operation Automotive Equipment.....	10,300.00	3,215.37	7,084.68	3,029.97
Total.....	\$ 1,277,200.00	\$ 1,112,070.26	\$ 165,129.74	\$ 40,545.89
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,551,500.00	\$ 1,546,850.45	\$ 4,649.55	\$ 78,270.66
Extra Help.....	14,200.00	14,074.04	125.96	.00
Contribution State Employee Retirement.....	68,900.00	68,900.00	.00	13,298.93
Contribution Social Security.....	118,700.00	110,349.01	8,350.99	5,742.61
Contractual Services.....	149,600.00	108,813.69	40,786.31	21,117.45
Travel.....	14,100.00	12,333.38	1,766.62	997.94
Commodities.....	15,100.00	14,777.43	322.57	2,022.68
Printing.....	4,850.00	3,240.04	1,609.96	634.30
Equipment.....	9,700.00	9,586.91	113.09	4,529.36
Telecommunications Services.....	52,200.00	47,483.47	4,716.53	15,668.31
Operation Automotive Equipment.....	3,100.00	2,644.22	455.78	1,091.82
Total.....	\$ 2,001,950.00	\$ 1,939,052.64	\$ 62,897.36	\$ 143,374.06
Operations				
General Revenue Fund				
Awards and Grants				
State's Share of State's Attorneys' and Assistant State's Attorneys' Salaries.....	\$ 5,371,200.00	\$ 5,184,218.37	\$ 186,981.63	\$ 438,651.72
Increase in State Share of State Attorneys' Salaries for 1/1/89 thru 6/30/89, Supplemental.....	677,000.00	594,167.24	82,832.76	594,167.24
Total.....	\$ 6,048,200.00	\$ 5,778,385.61	\$ 269,814.39	\$ 1,032,818.96
Operations				
Tourism Promotion Fund				
Operations				
Regular Positions.....	\$ 235,200.00	\$ 219,450.20	\$ 15,749.80	\$ 8,292.77
Contribution State Employee Retirement.....	10,300.00	10,300.00	.00	1,615.98
Contribution Social Security.....	17,800.00	14,948.79	2,851.21	610.32
Contribution Group Insurance.....	15,800.00	14,337.24	1,462.76	1,100.86
Contractual Services.....	19,500.00	16,620.17	2,879.83	4,946.39
Travel.....	2,200.00	2,163.21	36.79	1,523.68
Commodities.....	2,700.00	1,907.53	792.47	937.00
Printing.....	1,900.00	330.60	1,569.40	330.60
Equipment.....	7,500.00	6,825.98	674.02	1,224.12
Telecommunications Services.....	10,700.00	6,419.05	4,280.95	3,249.35
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 323,800.00	\$ 293,302.77	\$ 30,497.23	\$ 23,831.07
Operations				
Intra-Agency Services Fund				
Operations				
Regular Positions.....	\$ 1,124,600.00	\$ 1,089,042.90	\$ 35,557.10	\$ 47,341.50
Extra Help.....	51,800.00	51,775.64	24.36	.00
Contribution State Employee Retirement.....	49,500.00	49,500.00	.00	8,021.81
Contribution Social Security.....	85,200.00	75,664.45	9,535.55	3,179.72
Contribution Group Insurance.....	58,600.00	58,600.00	.00	4,183.56
Contractual Services.....	238,000.00	165,853.64	72,146.36	65,933.71
Travel.....	32,300.00	10,507.97	21,792.03	628.92
Commodities.....	7,100.00	5,924.67	1,175.33	719.38
Printing.....	13,400.00	1,469.46	11,930.54	492.96
Equipment.....	16,500.00	16,036.83	463.17	6,949.81
Telecommunications Services.....	38,000.00	23,970.95	14,029.05	6,589.04
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 1,715,100.00	\$ 1,548,346.51	\$ 166,753.49	\$ 144,040.41
Operations				
Intra-Agency Services Fund				
Refunds				
Refunds to Federal Government.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Management Information System				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 559,400.00	\$ 556,599.75	\$ 2,800.25	\$ 25,318.22
Contribution State Employee Retirement.....	24,600.00	24,600.00	.00	6,031.50
Contribution Social Security.....	42,400.00	40,543.84	1,856.16	1,913.55
Contractual Services.....	121,100.00	110,364.58	10,735.42	41,633.71
Travel.....	5,100.00	4,782.38	317.62	362.18
Commodities.....	6,600.00	4,150.48	2,449.52	747.07
Printing.....	1,000.00	.00	1,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information System General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 100.00	\$.00	\$ 100.00	\$.00
Electronic Data Processing.....	369,800.00	369,542.89	257.11	43,665.56
Telecommunications Services.....	23,400.00	23,079.16	320.84	1,860.31
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 1,153,700.00	\$ 1,133,663.08	\$ 20,036.92	\$ 121,532.10
Management Information System Federal Job-Training Information Systems Revolving Fund Operations				
Operation of Electronic Data Processing Project to Implement Job Training Partnership Act.....	\$ 1,100,000.00	\$ 302,744.07	\$ 797,255.93	\$ 87,319.11
Management Information System Intra-Agency Services Fund Operations				
Regul Positions.....	\$ 641,600.00	\$ 528,871.23	\$ 112,728.77	\$ 23,449.04
Contribution State Employee Retirement.....	28,200.00	28,199.63	.37	7,942.07
Contribution Social Security.....	48,600.00	37,415.15	11,184.85	1,679.20
Contribution Group Insurance.....	34,800.00	34,288.64	511.36	5,337.68
Contractual Services.....	238,800.00	209,931.27	28,868.73	32,670.53
Travel.....	8,400.00	7,404.87	995.13	841.45
Commodities.....	9,500.00	6,123.97	3,376.03	399.76
Printing.....	2,400.00	52.40	2,347.60	.00
Equipment.....	8,900.00	8,793.73	106.27	3,557.00
Electronic Data Processing.....	171,100.00	166,452.56	4,647.44	9,635.12
Electronic Data Processing Client Tracking System of DOE Weatherization, LIHEAP and CSBG.....	833,100.00	817,417.13	15,682.87	462,132.11
Operation of Electronic Data Processing Project to Implement Job Training Partnership Act.....	189,500.00	172,239.24	17,260.76	.00
Telecommunications Services.....	76,200.00	76,163.24	36.76	.00
Operation Automotive Equipment.....	600.00	575.12	24.88	65.61
Total.....	\$ 2,291,700.00	\$ 2,093,928.18	\$ 197,771.82	\$ 547,709.57
Word Processing General Revenue Fund Operations				
Regular Positions.....	\$ 96,300.00	\$ 95,979.32	\$ 320.68	\$ 5,807.16
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	1,119.24
Contribution Social Security.....	7,300.00	7,255.44	44.56	442.98
Contractual Services.....	3,400.00	1,872.86	1,527.14	.00
Contractual Services Repair and Maintenance of Word Processing Equipment.....	70,500.00	70,500.00	.00	.00
Travel.....	1,900.00	1,638.25	261.75	.00
Commodities.....	4,600.00	2,613.60	1,986.40	918.62
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	88.00	12.00	.00
Telecommunications Services.....	26,500.00	19,887.24	6,612.76	7,187.28
Total.....	\$ 214,900.00	\$ 204,034.71	\$ 10,865.29	\$ 15,475.28
Word Processing Tourism Promotion Fund Operations				
Regular Positions.....	\$ 20,300.00	\$ 16,635.51	\$ 3,664.49	\$ 1,582.00
Contribution State Employee Retirement.....	900.00	900.00	.00	336.13
Contribution Social Security.....	1,500.00	1,262.07	237.93	121.02
Contribution Group Insurance.....	1,600.00	1,240.78	359.22	.00
Contractual Services Repair and Maintenance of Word Processing Equipment.....	11,800.00	10,806.24	993.76	.00
Commodities.....	1,600.00	696.26	903.74	9.24
Equipment.....	300.00	249.60	50.40	.00
Telecommunications Services.....	6,300.00	3,353.06	2,946.94	519.48
Total.....	\$ 44,300.00	\$ 35,143.52	\$ 9,156.48	\$ 2,567.87
Word Processing Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 46,600.00	\$ 41,454.69	\$ 5,145.31	\$ 946.00
Contribution State Employee Retirement.....	2,100.00	2,100.00	.00	430.41
Contribution Social Security.....	3,500.00	3,044.99	455.01	68.11
Contribution Group Insurance.....	3,375.00	3,369.96	5.04	334.30
Contractual Services.....	2,200.00	1,464.00	736.00	256.00
Contractual Services Repair and Maintenance of Word Processing Equipment.....	25,700.00	25,700.00	.00	.00
Travel.....	400.00	356.80	43.20	.00
Commodities.....	2,300.00	597.51	1,702.49	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Word Processing Intra-Agency Services Fund Operations (Concluded)				
Equipment.....	\$ 600.00	\$ 528.00	\$ 72.00	.00
Telecommunications Services.....	11,225.00	6,632.89	4,592.11	1,058.86
Total.....	\$ 98,000.00	\$ 85,248.84	\$ 12,751.16	\$ 3,093.68
Marketing and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 2,378,300.00	\$ 2,372,972.02	\$ 5,327.98	\$ 113,155.86
Contribution State Employee Retirement.....	104,600.00	104,600.00	.00	19,966.90
Contribution Social Security.....	180,300.00	170,011.39	10,288.61	8,336.73
Contractual Services.....	80,200.00	66,125.78	13,774.22	13,246.96
Travel.....	141,300.00	139,530.58	1,769.42	31,413.71
Commodities.....	9,700.00	8,673.79	1,026.21	1,266.55
Printing.....	5,100.00	4,333.16	766.84	2,935.09
Equipment.....	4,400.00	2,544.28	1,855.72	212.00
Telecommunications Services.....	100,829.00	100,470.73	358.27	49,166.41
Operation Automotive Equipment.....	5,300.00	5,238.29	61.71	1,750.98
Advertising and Promotion.....	2,124,400.00	2,094,935.75	29,464.25	416,381.76
Total.....	\$ 5,134,429.00	\$ 5,069,735.77	\$ 64,693.23	\$ 657,832.95
Marketing and Communications General Revenue Fund Awards and Grants				
Expenses to Establish Economic Development Corridors:				
For Cities Over 1,000,000.....	\$ 675,500.00	\$ 674,288.01	\$ 1,211.99	\$ 197,112.02
For Cities Under 1,000,000.....	1,332,200.00	1,302,337.95	29,862.05	544,365.49
Total.....	\$ 2,007,700.00	\$ 1,976,625.96	\$ 31,074.04	\$ 741,477.51
Marketing and Communications Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 541,100.00	\$ 430,358.60	\$ 110,741.40	\$ 11,113.50
Contribution State Employee Retirement.....	23,800.00	21,574.00	2,226.00	5,598.14
Contribution Social Security.....	41,000.00	32,206.89	8,793.11	835.77
Contribution Group Insurance.....	26,900.00	23,670.00	3,230.00	812.58
Contractual Services.....	56,600.00	45,692.56	10,907.44	3,884.06
Travel.....	59,600.00	39,077.06	20,522.94	8,936.86
Commodities.....	10,800.00	10,453.73	346.27	1,171.28
Printing.....	4,400.00	98.35	4,301.65	.00
Equipment.....	50,000.00	44,839.34	5,160.66	3,480.87
Telecommunications Services.....	25,200.00	24,805.69	394.31	9,304.05
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 840,400.00	\$ 672,776.22	\$ 167,623.78	\$ 45,137.11
Marketing and Communications Federal Industrial Service Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Tourism Local Tourism Fund Awards and Grants				
Grants to Convention and Tourism Bureaus:				
Chicago Convention and Visitors Bureau.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 166,666.70
Balance of State.....	3,333,333.00	3,333,333.00	.00	590,772.13
Chicago Tourism Council.....	666,667.00	666,667.00	.00	111,111.20
Total.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	\$ 868,550.03
Tourism Tourism Promotion Fund Operations				
Regular Positions.....	\$ 1,030,895.00	\$ 1,030,677.45	\$ 217.55	\$ 46,549.07
Contribution State Employee Retirement.....	44,900.00	44,900.00	.00	9,213.84
Contribution Social Security.....	78,143.00	71,345.28	6,797.72	3,298.44
Contribution Group Insurance.....	63,300.00	55,558.97	7,741.03	4,979.01
Contractual Services.....	84,457.00	75,716.22	8,740.78	9,991.48
Contractual Services Relating to Reimbursement of Administrative Expenses of Regional Tourism Councils.....	440,800.00	440,758.65	41.35	107,438.87
Travel.....	77,500.00	77,498.88	1.12	6,306.24
Commodities.....	19,700.00	18,991.59	708.41	3,439.01
Printing.....	658,005.00	640,898.41	17,106.59	230,410.03
Equipment.....	62,100.00	61,399.60	700.40	35,174.80
Telecommunications Services.....	69,400.00	69,399.06	.94	22,641.16
Operation Automotive Equipment.....	10,200.00	8,380.75	1,819.25	2,838.91
Statewide Tourism Promotion.....	1,331,400.00	1,206,270.27	125,129.73	366,162.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tourism Tourism Promotion Fund Operations (Concluded)				
Illinois State Fair Ethnic Village Entertainment Expense.....	\$ 58,800.00	\$ 55,694.34	\$ 3,105.66	.00
Advertise and Promote Tourism per Section 4A(2) of Illinois Promotion Act.....	10,000,000.00	9,993,051.50	6,948.50	\$ 2,942,907.10
Advertise and Promote Tourism in International Markets.....	1,500,000.00	1,460,118.87	39,881.13	231,530.47
Administration of Statewide Tourism Promotion..	284,500.00	275,124.68	9,375.32	10,462.58
Total.....	\$ 15,814,100.00	\$ 15,585,784.52	\$ 228,315.48	\$ 4,033,343.38
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Matching Grant Program for Counties Under 1,000,000.....	\$ 800,700.00	\$ 669,830.15	\$ 969.85	\$ 403,527.72
Tourism Matching Grant Program for Counties Over 1,000,000.....	480,300.00	429,638.94	561.06	170,059.80
Total.....	\$ 1,281,000.00	\$ 1,099,469.09	\$ 181,530.91	\$ 573,587.52
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,885,000.00	\$ 1,883,253.12	\$ 1,746.88	\$ 88,705.34
Contribution State Employee Retirement.....	82,900.00	82,900.00	.00	18,228.11
Contribution Social Security.....	142,900.00	137,456.97	5,443.03	6,499.50
Contractual Services.....	197,900.00	196,273.14	1,626.86	29,166.24
Travel.....	106,250.00	104,601.86	1,648.14	11,929.35
Commodities.....	15,300.00	14,897.90	402.10	3,095.44
Printing.....	2,200.00	2,176.64	23.36	217.93
Equipment.....	5,700.00	5,700.00	.00	.00
Telecommunications Services.....	69,100.00	67,378.53	1,721.47	12,142.56
Operation Automotive Equipment.....	4,000.00	3,942.77	57.23	110.36
States Participation in the Great Lakes Commission.....	35,000.00	34,328.58	671.42	.00
Total.....	\$ 2,546,250.00	\$ 2,532,909.51	\$ 13,340.49	\$ 170,094.83
Director's Office General Revenue Fund Awards and Grants				
Provide Labor Management Grants and Resources..	\$ 297,300.00	\$ 297,300.00	.00	\$ 55,710.68
Grant to DuPage County Board to Plan and Develop Permanent Science and Technology Inter-Active Center, Supplemental.....	100,000.00	100,000.00	.00	.00
Grant to Quad Cities Regional Economic Development Authority.....	100,000.00	100,000.00	.00	.00
Grant to Southwest Regional Economic Development Authority.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 597,300.00	\$ 597,300.00	.00	\$ 55,710.68
Director's Office Horse Racing Tax Allocation Fund Operations				
Advertise and Promote Illinois Horse Racing and Breeding Industry.....	\$ 950,000.00	\$ 794,257.51	\$ 155,742.49	\$ 24,699.13
Director's Office Tourism Promotion Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 196,741.65	\$ 13,258.35	\$ 7,866.50
Contribution State Employee Retirement.....	9,200.00	9,200.00	.00	2,082.59
Contribution Social Security.....	15,900.00	14,904.31	995.69	601.20
Contribution Group Insurance.....	12,700.00	11,124.02	1,575.98	630.10
Contractual Services.....	4,600.00	3,492.09	1,107.91	.00
Travel.....	6,200.00	6,091.49	108.51	3,066.03
Commodities.....	3,300.00	3,258.19	41.81	143.70
Printing.....	400.00	.00	400.00	.00
Equipment.....	800.00	756.22	43.78	.00
Telecommunications Services.....	8,000.00	8,000.00	.00	3,377.38
Operation Automotive Equipment.....	700.00	696.84	3.16	371.39
Total.....	\$ 271,800.00	\$ 254,264.81	\$ 17,535.19	\$ 18,138.89
Director's Office Tourism Promotion Fund Awards and Grants				
Grant to Springfield Municipal Band for Costs to Participate in American Music Festival, Austria.....	\$ 40,000.00	\$ 40,000.00	.00	.00
Grant to Springfield Municipal Orchestra for New York Tour.....	25,000.00	25,000.00	.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Director's Office Tourism Promotion Fund Awards and Grants (Concluded)				
Grant to Chicago Convention and Visitors Bureau.....	\$ 500,000.00	\$ 500,000.00	.00	\$ 500,000.00
Grant to Oak Park and River Forest High School to Help Fund Caretakers of Environment Conference.....	52,000.00	52,000.00	.00	.00
Grant to Office of Conservation Resource Marketing in Dept. of Conservation.....	300,000.00	300,000.00	.00	.00
Grant to Dept. of Conservation for Marketing and Information Services to Promote Tourism Opportunities in State Parks.....	250,000.00	250,000.00	.00	.00
Grant to Illinois Arts Council for Grant to Chicago Chamber Orchestra for Expenses for February 1988 Trip to Germany.....	9,500.00	9,500.00	.00	9,500.00
Total.....	\$ 1,176,500.00	\$ 1,176,500.00	.00	\$ 509,500.00
Director's Office Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 414,000.00	\$ 392,273.75	\$ 21,726.25	\$ 15,731.95
Contribution State Employee Retirement.....	18,200.00	18,200.00	.00	3,395.15
Contribution Social Security.....	31,400.00	24,780.59	6,619.41	1,004.31
Contribution Group Insurance.....	19,000.00	18,902.52	97.48	937.23
Contractual Services.....	75,000.00	42,896.78	32,103.22	11,536.94
Audit Operations.....	379,700.00	90,446.74	289,253.26	2,957.85
Travel.....	16,300.00	15,974.58	325.42	2,467.40
Commodities.....	1,100.00	1,092.65	7.35	26.22
Printing.....	7,400.00	3,138.74	4,261.26	1,174.04
Equipment.....	29,100.00	27,917.67	1,182.33	18,480.84
Telecommunications Services.....	13,700.00	13,622.40	77.60	6,933.02
Operation Automotive Equipment.....	200.00	148.90	51.10	33.70
Total.....	\$ 1,005,100.00	\$ 649,395.32	\$ 355,704.68	\$ 64,678.65
Program Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,788,100.00	\$ 1,769,791.70	\$ 18,308.30	\$ 91,939.82
Contribution State Employee Retirement.....	78,700.00	78,700.00	.00	15,774.42
Contribution Social Security.....	135,500.00	118,403.70	17,096.30	6,427.13
Contractual Services.....	84,500.00	68,380.35	16,119.65	14,716.68
Travel.....	117,000.00	98,442.93	18,557.07	11,727.10
Commodities.....	15,400.00	13,316.05	2,083.95	6,103.89
Printing.....	5,200.00	5,110.69	89.31	3,770.44
Equipment.....	25,400.00	22,892.05	2,507.95	17,715.05
Telecommunications Services.....	54,600.00	51,941.40	2,658.60	17,010.10
Operation Automotive Equipment.....	3,600.00	2,882.20	717.80	612.30
Total.....	\$ 2,308,000.00	\$ 2,229,861.07	\$ 78,138.93	\$ 185,796.93
Program Administration General Revenue Fund Awards and Grants				
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers Basic Program Grants.....	\$ 10,216,300.00	\$ 9,853,395.81	\$ 362,904.19	\$ 6,152,241.62
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers Mature Industries to Retrain.....	13,738,500.00	10,015,599.83	3,722,900.17	1,527,772.88
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers.....	2,000,000.00	1,213,552.50	786,447.50	304,771.31
Industrial Development Grants for Job Training and Assist Dislocated Workers and Farmers: Diamond Star and Target Industrial Retraining.....	7,300,000.00	4,865,569.41	2,434,430.59	1,226,833.39
Displaced Homemaker Grants.....	850,000.00	834,425.44	15,574.56	168,098.50
Grant to Greenville to Acquire Land for New Federal Prison and Workcamp, Supplemental.....	860,000.00	.00	860,000.00	.00
Grant to Pekin to Acquire and Develop Land for New Federal Prison and Workcamp, Supplemental.....	2,400,000.00	2,382,023.63	17,976.37	-17,976.37
Plan, Construct, Renovate and other Expenses of St. Elizabeth Social Center in Rockford, Supplemental.....	500,000.00	500,000.00	.00	.00
Grant to East Carondelet to Complete Construction and Financial Assistance for Village Hall, Supplemental.....	50,000.00	4,000.00	46,000.00	.00
Grants to Units of Local Government other than Rosemont for Infrastructure Improvements, Supplemental.....	3,500,000.00	.00	3,500,000.00	.00
Grant to Schiller Park for Design, Engineering and Install Storm Sewers at Irving Park Road and Soo Line, Supplemental...	350,000.00	350,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration General Revenue Fund Awards and Grants (Concluded)				
For Providing Interest in Land, Site Improvements and Related Costs for Sears Retention, Reapprop. FY'89.....	\$ 33,000,000.00	\$ 6,926,750.00	\$ 26,073,250.00	.00
Grants for Illinois Clean and Beautiful Program.....	150,000.00	144,774.19	5,225.81	22,876.89
Total.....	\$ 74,914,800.00	\$ 37,090,090.81	\$ 37,824,709.19	\$ 9,384,618.22
Program Administration General Revenue Fund Refunds				
Settlement of Disallowed CETA Costs Pursuant Case No. 85-CTA-69.....	\$ 139,173.00	\$ 139,173.00	.00	.00
Program Administration AFDC Energy Assistance Fund Operations				
Regular Positions, Supplemental.....	\$ 111,600.00	\$ 95,282.40	\$ 16,317.60	\$ 6,363.78
Contributions State Employees Retirement, Supplemental.....	4,900.00	4,900.00	.00	2,917.67
Contributions Social Security, Supplemental.....	8,400.00	7,332.15	1,067.85	584.32
Contributions Group Insurance, Supplemental.....	6,400.00	4,648.59	1,751.41	826.08
Contractual Services, Supplemental.....	30,000.00	21,630.09	8,369.91	4,225.64
Travel, Supplemental.....	10,000.00	4,884.52	5,115.48	815.31
Commodities, Supplemental.....	3,000.00	1,364.78	1,635.22	565.98
Printing, Supplemental.....	26,400.00	16,294.67	10,105.33	329.37
Electronic Data Processing, Supplemental.....	42,000.00	21,489.23	20,510.77	8,406.15
Client Tracking System, Supplemental.....	449,500.00	434,822.37	14,677.63	263,322.71
Telecommunications, Supplemental.....	6,000.00	695.20	5,304.80	610.98
Operation of Automotive Equipment, Supplemental.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 700,000.00	\$ 613,344.00	\$ 86,656.00	\$ 288,967.99
Program Administration AFDC Energy Assistance Fund Awards and Grants				
Energy Assistance Payments to or on Behalf of Eligible AFDC Recipients.....	\$ 43,491,400.00	\$ 30,449,702.18	\$ 13,041,697.82	\$ 18,841,037.37
Subgrantee Administration and Grant Expense Relating to AFDC Energy Assistance.....	3,808,600.00	1,816,708.16	1,991,891.84	1,076,818.36
Total.....	\$ 47,300,000.00	\$ 32,266,410.34	\$ 15,033,589.66	\$ 19,917,855.73
Program Administration Build Illinois Purposes Fund Awards and Grants				
Grants and Loans to Benefit Large Businesses per Large Business Development Act, Reapprop. FY'87.....	\$ 1,868,644.70	.00	\$ 1,868,644.70	.00
Southern Illinois Fair and Expo Authority: Acquire Land and Underground Sewer, Water and Land Improvements, Reapprop. FY'89.....	100,000.00	.00	100,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Supplemental.....	1,000,000.00	.00	1,000,000.00	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'86.....	1,210,752.12	\$ 293,881.35	916,870.77	.00
Loans and Grants to Local Government for Infrastructure Improvements, Reapprop. FY'87..	2,328,983.15	2,027,865.01	301,118.14	.00
Grants and Loans to Local Government for Infrastructure Improvement, Reapprop. FY'88...	4,659,176.41	2,204,364.76	2,454,811.65	.00
Loans and Grants to Units of Local Government for Infrastructure Improvements, Reapprop. FY'89.....	4,000,000.00	327,927.32	3,672,072.68	\$ 60,000.00
Grant to Galena for Retail/Commercial Development, Reapprop. FY'87.....	305,000.00	.00	305,000.00	.00
Grant to Chicago for Infrastructure Improvements and Large Equipment Purchase at Crawford Industrial Park.....	2,500,000.00	.00	2,500,000.00	.00
Grant to Park Ridge for Infrastructure Improvements, Including Sewer and Stormwater Retention, Supplemental.....	200,000.00	.00	200,000.00	.00
Grant to Centre East Metropolitan Exposition Auditorium and Office Building Authority to Plan, Develop, Construct and Improve Properties Owned by Authority, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Greater Southwest Development Corporation for Development of Senior Citizen Housing Project.....	1,000,000.00	885,000.00	115,000.00	.00
Grant to Kankakee Industrial Development Association to Develop Northland Industrial Estates, Reapprop. FY'87.....	191,012.29	186,520.90	4,491.39	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Build Illinois Purposes Fund Awards and Grants (Concluded)				
Grant to Homewood to Restore Regional Performing Arts Center, Reapprop. FY'87..... \$	10,457.00	.00	\$ 10,457.00	.00
Grants and Loans to Benefit Large Business Pursuant to Large Business Development Act....	4,000,000.00	.00	4,000,000.00	.00
Grants and Loans to Benefit Large Business per Large Business Development Act, Reapprop. FY'88.....	3,300,000.00	\$ 3,300,000.00	.00	.00
Grants and Loans to Benefit Large Businesses per Large Business Development Act, Reapprop. FY'89.....	<u>12,422,495.00</u>	<u>5,061,367.00</u>	<u>7,361,128.00</u>	<u>.00</u>
Total.....	\$ 39,596,520.67	\$ 14,286,926.34	\$ 25,309,594.33	\$ 60,000.00
Program Administration Large Business Attraction Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 10,500,000.00	.00	\$ 10,500,000.00	.00
Program Administration Public Infrastructure Construction Loan Revolving Fund Awards and Grants				
Grants and Loans per P.A. 84-109.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Program Administration Build Illinois Bond Fund Awards and Grants				
Grant DuPage County Metropolitan Exposition Auditorium and Office Building Authority to Plan, Design, Acquire Land, Develop, Construct and other Costs, Reapprop. FY'89.... \$	625,000.00	\$ 75,000.00	\$ 550,000.00	.00
Grant to Macoupin County Water Commission for Water Line and Improve Transmission Facility for Coal Gasification Inc, Reapprop. FY'88....	250,000.00	.00	250,000.00	.00
Grants to Local Government for Economic Development, Revitalization and Community Development, Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to White County for an Industrial Development Project, Reapprop. FY'87.....	68,000.00	33,000.00	35,000.00	.00
Grant to East St. Louis for Modular Housing Plant in East St. Louis and Surrounding Area, Reapprop. FY'86.....	900,000.00	.00	900,000.00	.00
For Mt. Vernon for Costs to Locate Economic Commission, Tourism and Visitor Bureau and Rend Lake Development Corporation.....	450,000.00	170,000.00	280,000.00	.00
Grant to Burnham for Costs to Rehab, Construct or Purchase Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to River Grove for Drainage Improvement, Sewer Water and Land Improvements.....	500,000.00	236,367.45	263,632.55	.00
Grant to Maywood for Infrastructure Improvements.....	500,000.00	500,000.00	.00	.00
Grant to Lynwood for Construction of Water Storage Reservoir, Reapprop. FY'86.....	54,000.00	7,000.00	47,000.00	.00
Grant to Schaumburg to Plan, Design and Construct Schaumburg Convention and Visitors Center, Reapprop. FY'87.....	605,000.00	605,000.00	.00	.00
Grant to Sauk Village for Drainage Ditch Improvements on Lincoln-Lansing Drainage Ditch, Reapprop. FY'86.....	225,000.00	225,000.00	.00	.00
Grant to Palos Park to Assist Renovation of Village Hall, Reapprop. FY'87.....	24,681.47	24,681.47	.00	.00
Grant to Lake County to Plan, Engineer and Construct Expansion of Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Grant to Lake County to Plan, Engineer and Construct to Expand Des Plaines River Sewage Treatment Plant, Reapprop. FY'87.....	470,000.00	.00	470,000.00	.00
Grant to Oak Lawn to Plan, Improve, Construct to Establish Emergency Communication Center, Reapprop. FY'87.....	750,000.00	.00	750,000.00	.00
Grant to Geneva to Plan, Engineer, Construct and Develop New Water Well, Reapprop. FY'87...	470,000.00	.00	470,000.00	.00
Grant to Fox Lake for Water and Sewer System and other Infrastructure Improvements, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Grant to Chicago Heights for Water System Improvements, Reapprop. FY'87.....	100,000.00	8,510.00	91,490.00	.00
Grant to Crete to Construct Parking Facility and Install Associated Lighting, Reapprop. FY'87.....	220,000.00	.00	220,000.00	.00
Grant to City of Springfield for Sewer Study, Reapprop. FY'87.....	400,000.00	160,195.39	239,804.61	.00
Grant to DuPage County Water Commission to Plan Water Delivery Facility from Lake Michigan to DuPage and Cook Counties, Reapprop. FY'87.....	200,000.00	200,000.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Village of Caseyville to Construct Water Tower, Expand and Extend Water Mains and other Improvements, Reapprop. FY'87..... \$	162,627.56	\$ 162,622.56	.00	.00
Grant to Sullivan to Construct Police Headquarters, Reapprop. FY'87.....	100,000.00	4,500.00	\$ 95,500.00	.00
Grant to Elgin for Construction of Sanitary Interceptor Sewers and Water Mains, Reapprop. FY'87.....	330,000.00	.00	330,000.00	.00
Grant to Schiller Park: Design, Engineer and Install Storm Sewer at Irving Park and Soo Line Railroad Viaduct, Reapprop. FY'87.....	200,000.00	200,000.00	.00	.00
Grant to Elgin for Extension of Sewer Lines, Reapprop. FY'87.....	140,000.00	.00	140,000.00	.00
Grant to Chicago Ridge for Senior Citizens Center, Reapprop. FY'87.....	141,000.00	141,000.00	.00	.00
Grant to Chicago: Plan, Design, Acquire Land and Construct for DuSable Museum of African American History, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant Arlington Heights to Plan, Construct, Acquire Land for Parking Facility, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Interconnect Milan Water Distribution System with Rock Island, Include Lines, Pump and Control Equipment, Reapprop. FY'87.....	634,000.00	634,000.00	.00	.00
Grant to Posen for Local Government Infrastructure, Supplemental.....	290,000.00	79,860.00	210,140.00	.00
Plan, Design, Construct and other Costs for Sewer and Water Main Extension at Effingham and Galena, Reapprop. FY'87.....	323,222.00	50,000.00	273,222.00	.00
Grant to Minooka to Engineer, Design and Construct Water Well and Water Distribution Facility, Reapprop. FY'87.....	117,853.54	117,853.54	.00	.00
Grant Christopher to Plan, Design, Construct, Repair, Improve Stormwater and Water System, Reapprop. FY'89.....	391,783.00	352,278.27	39,504.73	.00
Total.....	\$ 11,067,162.57	\$ 3,986,868.68	\$ 7,080,293.89	.00
Program Administration Illinois Civic Center Bond Fund Awards and Grants				
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers, Reapprop. FY'86..... \$	931,600.55	.00	\$ 931,600.55	.00
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers.....	50,000,000.00	\$ 621,400.50	49,378,599.50	.00
Grants for Projects Certified per Metropolitan Civic Center Support Act for Construction of Centers.....	50,000,000.00	.00	50,000,000.00	.00
Total.....	\$ 100,931,600.55	\$ 621,400.50	\$ 100,310,200.05	.00
Program Administration Illinois Civic Center Bond Fund Debt Service				
Payment to Escrow Agent for Future Debt Service Maturities..... \$	82,680,499.82	\$ 82,680,499.82	.00	.00
* Continuing Appropriation				
Program Administration Illinois Civic Center B.R. & I. Fund Debt Service				
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act..... \$	9,086,000.00	\$ 5,839,220.27	\$ 3,246,779.73	.00
Principal, Interest and Premium on Limited Obligation Revenue Bonds Issued per Metropolitan Civic Center Support Act.....	4,250,000.00	.00	4,250,000.00	.00
Total.....	\$ 13,336,000.00	\$ 5,839,220.27	\$ 7,496,779.73	.00
Program Administration Community Development/Small Cities Block Grant Fund Operations				
Regular Positions..... \$	353,300.00	\$ 306,148.77	\$ 47,151.23	\$ 1,320.92
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	2,711.74
Contribution Social Security.....	26,800.00	22,719.48	4,080.52	101.05
Contribution Group Insurance.....	19,000.00	17,086.64	1,913.36	63.85
Contractual Services.....	9,600.00	9,320.62	279.38	98.00
Travel.....	20,700.00	20,038.46	661.54	1,144.60
Commodities.....	2,600.00	2,400.61	199.39	235.76

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Community Development/Small Cities Block Grant Fund Operations (Concluded)				
Printing.....	\$ 1,200.00	\$ 348.58	\$ 851.42	\$ 290.95
Equipment.....	4,000.00	3,654.00	346.00	3,422.00
Telecommunications Services.....	11,700.00	10,963.96	736.04	3,428.19
Operation Automotive Equipment.....	1,000.00	434.85	565.15	36.44
Total.....	\$ 465,400.00	\$ 408,615.97	\$ 56,784.03	\$ 12,853.50
Program Administration Community Development/Small Cities Block Grant Fund Awards and Grants				
Grants to Local Governments and other Recipients per 1961 Community Development Amendments for Cities with Population Under 50,000.....				
	\$ 60,000,000.00	\$ 19,198,083.21	\$ 40,801,916.79	\$ 4,019,602.95
Program Administration Community Development/Small Cities Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 300,000.00	\$ 2,271.46	\$ 297,728.54	\$ 165.02
Program Administration Community Services Block Grant Fund Operations				
Regular Positions.....	\$ 401,500.00	\$ 343,808.52	\$ 57,691.48	\$ 15,052.50
Contribution State Employee Retirement.....	17,700.00	17,700.00	.00	4,112.02
Contribution Social Security.....	30,400.00	25,717.61	4,682.39	1,140.95
Contribution Group Insurance.....	20,600.00	16,410.12	4,189.88	1,785.20
Contractual Services.....	22,100.00	16,366.96	5,733.04	1,399.57
Travel.....	40,700.00	31,735.19	8,964.81	2,718.74
Commodities.....	5,800.00	2,846.16	2,953.84	655.11
Printing.....	3,300.00	281.75	3,018.25	185.15
Equipment.....	3,000.00	1,732.00	1,268.00	872.00
Telecommunications Services.....	12,100.00	7,999.64	4,100.36	2,665.15
Operation Automotive Equipment.....	2,900.00	358.84	2,541.16	218.88
Total.....	\$ 560,100.00	\$ 464,956.79	\$ 95,143.21	\$ 30,805.27
Program Administration Community Services Block Grant Fund Awards and Grants				
Grants to Recipients per Community Services Block Grant Include Prior Year Cost.....				
	\$ 21,000,000.00	\$ 17,319,906.73	\$ 3,680,093.27	\$ 1,564,426.65
Program Administration Community Services Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 170,000.00	\$ 13,589.36	\$ 156,410.64	.00
Program Administration Economic Development Services Community Development Fund Operations				
Administration and Grant Expense for U.S. Dept. of Commerce Business Assistance Programs.....				
	\$ 18,700.00	\$ 18,682.00	\$ 18.00	\$ 18,682.00
Program Administration Economic Development Services Community Development Fund Refunds				
Refunds to Federal Government.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Program Administration Energy Administration Fund Operations				
Regular Positions.....	\$ 444,800.00	\$ 418,330.07	\$ 26,469.93	\$ 22,197.50
Contribution State Employee Retirement.....	19,600.00	19,600.00	.00	4,836.56
Contribution Social Security.....	33,700.00	31,480.88	2,219.12	1,687.32
Contribution Group Insurance.....	22,600.00	21,074.75	1,525.25	2,137.53
Contractual Services.....	160,100.00	130,620.83	29,479.17	36,777.74
Travel.....	79,300.00	62,219.43	17,080.57	5,968.73
Commodities.....	7,300.00	4,320.37	2,979.63	994.59
Printing.....	22,900.00	9,132.29	13,767.71	119.58
Equipment.....	15,600.00	3,381.60	12,218.40	1,899.10
Telecommunications Services.....	15,100.00	10,475.76	4,624.24	3,074.42
Operation Automotive Equipment.....	3,100.00	1,844.58	1,255.42	313.30
Expenses to Implement Training and Technical Assistance for Weatherization Programs.....	100,000.00	905.34	99,094.66	.00
Total.....	\$ 924,100.00	\$ 713,385.90	\$ 210,714.10	\$ 80,006.37

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Energy Administration Fund Awards and Grants				
Grants to and Technical Assistance Services for Nonprofit Community Organizations Including Prior Year Costs.....	\$ 12,800,000.00	\$ 8,090,060.55	\$ 4,709,939.45	\$ 1,109,149.48
Program Administration Energy Administration Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 39,138.97	\$ 10,861.03	.00
Program Administration Exxon Oil Overcharge Settlement Fund Awards and Grants				
Weatherization Grants to and Technical Assistance for Local Government and Non- Profit Organizations, Include Prior Year Costs.....	\$ 19,800,000.00	\$ 14,679,702.74	\$ 5,120,297.26	\$ 1,613,625.85
Expenses for Operation of Illinois Home Energy Assistance Program per State Plan, Reapprop. FY'89.....	39,476,294.57	33,074,037.93	6,402,256.64	.00
Total.....	\$ 59,276,294.57	\$ 47,753,740.67	\$ 11,522,553.90	\$ 1,613,625.85
Program Administration Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 104,672.00	\$ 104,672.00	.00	\$ 4,493.00
Contribution State Employee Retirement.....	4,600.00	4,600.00	.00	854.98
Contribution Social Security.....	7,913.00	7,824.82	88.18	338.84
Contribution Group Insurance.....	6,900.00	6,899.49	.51	718.12
Contractual Services.....	2,615.00	650.81	1,964.19	272.00
Travel.....	1,900.00	1,720.22	179.78	210.86
Commodities.....	700.00	656.49	43.51	430.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	2,000.00	635.00	1,365.00	635.00
Telecommunications Services.....	2,600.00	2,562.02	37.98	960.29
Operation Automotive Equipment.....	400.00	241.01	158.99	43.73
Total.....	\$ 134,400.00	\$ 130,461.86	\$ 3,938.14	\$ 8,956.82
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years.....	\$ 1,600,000.00	\$ 1,062,448.40	\$ 537,551.60	.00
Program Administration Federal Moderate Rehabilitation Housing Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Program Administration Intra-Agency Services Fund Operations				
Regular Positions.....	\$ 419,600.00	\$ 333,339.41	\$ 86,260.59	\$ 1,000.00
Contribution State Employee Retirement.....	18,500.00	18,500.00	.00	4,144.88
Contribution Social Security.....	31,800.00	25,029.85	6,770.15	75.10
Contribution Group Insurance.....	19,800.00	19,291.09	508.91	2,140.44
Contractual Services.....	25,000.00	9,148.67	15,851.33	4,815.50
Travel.....	51,200.00	45,248.74	5,951.26	1,568.21
Commodities.....	3,700.00	3,254.82	445.18	1,026.32
Printing.....	500.00	266.07	233.93	266.07
Equipment.....	12,400.00	10,335.67	2,064.33	7,951.33
Telecommunications Services.....	10,000.00	9,866.48	133.52	3,525.70
Operation Automotive Equipment.....	2,300.00	844.78	1,455.22	170.35
Total.....	\$ 594,800.00	\$ 475,125.58	\$ 119,674.42	\$ 26,683.90
Program Administration Job Training Partnership Fund Operations				
Regular Positions.....	\$ 2,768,200.00	\$ 2,649,863.27	\$ 118,336.73	\$ 104,304.00
Contribution State Employee Retirement.....	121,800.00	119,168.00	2,632.00	22,173.28
Contribution Social Security.....	209,800.00	193,998.17	15,801.83	7,734.41
Contribution Group Insurance.....	145,800.00	145,529.79	274.21	23,381.26
Contractual Services.....	85,000.00	77,956.05	7,043.95	23,667.13
Travel.....	168,100.00	148,707.40	19,392.60	12,247.42
Commodities.....	15,000.00	12,083.78	2,916.22	1,677.47
Printing.....	4,000.00	2,930.05	1,069.95	1,254.15
Equipment.....	23,800.00	23,582.94	217.06	13,154.31
Telecommunications Services.....	68,600.00	57,732.66	10,867.34	17,256.41
Operation Automotive Equipment.....	5,300.00	4,813.77	486.23	298.08

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Job Training Partnership Fund Operations (Concluded)				
Administration and Grant Expense for Technical Assistance to Correct or Prevent Compliance Related or Performance Problems.....	\$ 1,500,000.00	\$ 1,128,910.09	\$ 371,089.91	\$ 626,947.69
J.T.P.A. Title IV, Part D, National Activities: Administration.....	20,000.00	.00	20,000.00	.00
Expenses of Illinois Job Training Coordinating Council.....	50,000.00	49,996.84	3.16	1,245.67
Expenses Relating to Maintenance and Development of the J.T.P.A. Management Information System.....	650,000.00	613,164.25	36,835.75	182,358.46
J.T.P.A. Title IV, Part C, Veterans Employment Training Program: Administration..	25,000.00	7,951.05	17,048.95	5,689.67
Total.....	\$ 5,860,400.00	\$ 5,236,384.11	\$ 624,015.89	\$ 1,043,389.41
Program Administration Job Training Partnership Fund Awards and Grants				
Grant to Service Delivery Area Local Government, Private Organizations, Education Agencies per Title I, IIA, IIB of J.T.P.A....	\$ 145,000,000.00	\$ 120,302,151.03	\$ 24,697,848.97	\$ 33,520,488.98
Grants per Title III Economic Dislocation and Worker Adjustment Assistance Act.....	22,000,000.00	14,858,449.51	7,141,550.49	4,002,469.93
Discretionary Grants per Title III of J.T.P.A. or Any Federal Successor Program.....	5,000,000.00	1,306,681.47	3,693,318.53	453,976.37
J.T.P.A. Title IV, Part D, National Activities: Grants.....	150,000.00	.00	150,000.00	.00
J.T.P.A. Title IV, Part C, Veterans Employment Training Program: Grants.....	410,000.00	169,346.19	240,653.81	27,272.96
Administrative and Grant Expense: Transition Activities of Title III Economic Dislocation and Worker Adjustment Assistance Act.....	1,500,000.00	242,693.92	1,257,306.08	172,737.25
Administration and Grant Expense of Closeout of Title III Program.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 174,160,000.00	\$ 136,879,322.12	\$ 37,280,677.88	\$ 38,176,945.49
Program Administration Job Training Partnership Fund Refunds				
Refunds to Federal Government.....	\$ 650,000.00	\$ 77,179.07	\$ 572,820.93	.00
Program Administration Local Government Affairs Trust Fund Awards and Grants				
Administration and Grant Expense of Title XX Programs for Displaced Homemakers and Victims of Domestic Violence.....	\$ 172,300.00	\$ 165,731.50	\$ 6,568.50	\$ 44,656.09
Program Administration Local Government Affairs Trust Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 3,133.69	\$ 46,866.31	.00
Program Administration Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions.....	\$ 925,000.00	\$ 854,937.46	\$ 70,062.54	\$ 29,563.42
Contribution State Employee Retirement.....	40,700.00	40,700.00	.00	9,386.31
Contribution Social Security.....	70,200.00	63,290.14	6,909.86	2,134.54
Contribution Group Insurance.....	49,100.00	48,140.82	959.18	2,880.54
Contractual Services.....	125,000.00	97,501.62	27,498.38	6,796.86
Travel.....	76,100.00	66,623.72	9,449.28	4,947.69
Commodities.....	14,100.00	11,997.96	2,102.04	1,390.38
Printing.....	85,000.00	37,860.89	47,139.11	.00
Equipment.....	191,800.00	190,496.25	1,303.75	178,849.82
Telecommunications Services.....	37,400.00	34,485.40	2,914.60	11,072.09
Operation Automotive Equipment.....	3,200.00	891.14	2,308.86	79.41
Total.....	\$ 1,617,600.00	\$ 1,446,952.40	\$ 170,647.60	\$ 247,101.06
Program Administration Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Recipients Under Low Income Home Energy Assistance Act of 1981, Include Prior Year Costs.....	\$ 66,000,000.00	\$ 32,348,111.92	\$ 33,651,888.08	\$ 2,475,084.87
Grants to Recipients Under Low Income Home Energy Assistance Act of 1981, Include Prior Year Costs.....	36,000,000.00	22,215,694.57	13,784,305.43	4,401,539.92
Total.....	\$ 102,000,000.00	\$ 54,563,806.49	\$ 47,436,193.51	\$ 6,876,624.79

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Program Administration Low Income Home Energy Assistance Block Grant Fund Refunds				
Refunds to Federal Government.....	\$ 225,000.00	\$ 165,023.82	\$ 69,976.18	.00
Program Administration Urban Planning Assistance Fund Operations				
Administration and Grant Expense for Statewide Planning, Research and Technical Assistance... \$	10,000.00	9,858.86	141.14	9,179.01
Expenses of U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program.....	7,771.14	7,771.14	.00	.00
Total.....	\$ 17,771.14	\$ 17,630.00	\$ 141.14	\$ 9,179.01
Program Administration Urban Planning Assistance Fund Awards and Grants				
Administration and Grant Expense Relating to U.S. Department of Housing and Urban Assistance Rental Rehabilitation Program..... \$	336,228.86	49,924.33	286,304.53	4,982.08
Program Administration Urban Planning Assistance Fund Refunds				
Refunds to Federal Government.....	\$ 50,000.00	\$ 6,930.30	\$ 43,069.70	.00
Program Administration Housing Fund Awards and Grants				
Administration and Grants to Local Housing Authorities.....	\$ 84,000.00	\$ 10,000.00	\$ 74,000.00	.00
Office of Urban Assistance General Revenue Fund Operations				
Regular Positions.....	\$ 452,600.00	\$ 439,994.18	\$ 12,605.82	\$ 28,727.81
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	6,256.33
Contribution Social Security.....	34,300.00	30,463.92	3,836.08	2,075.36
Contractual Services.....	38,270.00	21,471.84	16,798.16	3,202.78
Travel.....	26,000.00	18,202.17	7,797.83	1,451.72
Commodities.....	4,900.00	4,495.01	404.99	1,553.78
Printing.....	1,900.00	504.29	1,395.71	206.56
Equipment.....	2,330.00	2,237.50	92.50	1,729.00
Telecommunications Services.....	26,700.00	19,547.79	7,152.21	7,902.84
Operation Automotive Equipment.....	1,000.00	330.16	669.84	221.05
Total.....	\$ 607,900.00	\$ 557,146.86	\$ 50,753.14	\$ 53,327.23
Office of Urban Assistance Rural Diversification Revolving Fund Awards and Grants				
Administration and Grant Expense for Rural Diversification Program.....	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00	.00
International Business Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,030,600.00	\$ 982,962.17	\$ 47,637.83	\$ 57,249.11
Contribution State Employee Retirement.....	45,300.00	45,300.00	.00	12,647.45
Contribution Social Security.....	78,100.00	69,692.46	8,407.54	4,250.02
Contractual Services.....	1,514,800.00	1,466,074.43	48,725.57	315,698.78
Travel.....	307,400.00	303,526.11	3,873.89	35,622.67
Commodities.....	22,300.00	18,718.52	3,581.48	2,751.84
Printing.....	30,200.00	18,771.83	11,428.17	4,958.30
Equipment.....	61,300.00	55,433.17	5,866.83	7,384.30
Telecommunications Services.....	164,300.00	164,028.38	271.62	41,355.80
Operation Automotive Equipment.....	7,300.00	6,848.19	451.81	2,792.85
Advertising and Promotion.....	216,500.00	206,384.62	10,115.38	54,721.58
Adjustments to Administrative Expenditures of International Business Division Resulting in Change in Currency Index.....	50,000.00	.00	50,000.00	.00
Opening and Operating Trade Offices in Mexico and Canada.....	800,000.00	760,455.74	39,544.26	275,513.12
Total.....	\$ 4,328,100.00	\$ 4,098,195.62	\$ 229,904.38	\$ 814,945.82
International Business Office International and Promotional Fund Operations				
Advertise and Promote Illinois Businesses in International Markets.....	\$ 100,000.00	.00	\$ 100,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Film Office General Revenue Fund Operations				
Regular Positions.....	\$ 287,564.00	\$ 287,564.00	.00	\$ 12,580.50
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	2,067.78
Contribution Social Security.....	21,771.00	21,460.50	\$ 310.50	980.92
Contractual Services.....	58,217.00	52,365.54	5,851.46	6,561.60
Travel.....	17,800.00	17,680.90	119.10	1,288.80
Commodities.....	12,419.00	11,804.90	614.10	3,507.75
Printing.....	17,900.00	17,886.70	13.30	17,062.10
Equipment.....	3,200.00	1,520.15	1,679.85	786.30
Telecommunications Services.....	18,400.00	15,774.85	2,625.15	6,234.34
Operation Automotive Equipment.....	2,400.00	2,348.98	51.02	312.90
Total.....	\$ 451,871.00	\$ 440,606.52	\$ 11,264.48	\$ 51,382.99
Bureau of Small Business General Revenue Fund Operations				
Regular Positions.....	\$ 1,212,400.00	\$ 1,209,195.43	\$ 3,204.57	\$ 66,845.27
Contribution State Employee Retirement.....	53,300.00	53,300.00	.00	13,361.37
Contribution Social Security.....	91,900.00	88,040.94	3,859.06	5,056.46
Contractual Services.....	96,500.00	87,074.48	9,425.52	13,966.90
States Membership Fee in the Midwest Technology Development Institute.....	40,000.00	.00	40,000.00	.00
Travel.....	73,500.00	67,672.07	5,827.93	7,516.12
Commodities.....	7,300.00	6,513.74	786.26	1,683.38
Printing.....	1,900.00	1,273.73	626.27	1,134.91
Equipment.....	11,900.00	10,873.53	1,026.47	7,067.43
Telecommunications Services.....	53,700.00	53,041.77	658.23	24,327.63
Operation Automotive Equipment.....	1,700.00	1,653.82	46.18	441.03
Administrative Expenses for the Technology Investment Program.....	500,000.00	416,198.47	83,801.53	112,183.98
Total.....	\$ 2,144,100.00	\$ 1,994,837.98	\$ 149,262.02	\$ 253,584.48
Bureau of Small Business General Revenue Fund Awards and Grants				
Grant Expenses for Technology Investment Program.....	\$ 7,500,000.00	\$ 3,830,702.00	\$ 3,669,298.00	\$ 2,030,702.00
Grant to Northwestern University/Basic Industry Research Institute for Commercial and Innovation Program, Supplemental.....	2,000,000.00	2,000,000.00	.00	1,000,000.00
Grant Expenses for Technology Transfer Innovation Program.....	3,910,100.00	3,577,527.39	332,572.61	1,431,945.42
Grants for Small Business Development Centers..	1,000,000.00	985,660.50	14,339.50	126,163.25
Grant Expenses for Technology Challenge Grant Program.....	20,000,000.00	3,793,442.20	16,206,557.80	.00
Grant to Institute for Competitive Manufacturing at U of I, Supplemental.....	250,000.00	.00	250,000.00	.00
Grant to Northeast-Midwest Institute.....	48,000.00	48,000.00	.00	.00
Grant to Back of Yards Council for Community Service and Job Programs Expansion, Supplemental.....	250,000.00	150,138.00	99,862.00	.00
Total.....	\$ 34,958,100.00	\$ 14,385,470.09	\$ 20,572,629.91	\$ 4,588,810.67
Bureau of Small Business Build Illinois Capital Revolving Loan Fund Awards and Grants				
Grants and Loans in Accordance with P.A. 84-109.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Bureau of Small Business Build Illinois Purposes Fund Awards and Grants				
Loans to and Investments in Small Business Pursuant to Small Business Development Act....	\$ 2,000,000.00	\$ 1,818,135.00	\$ 181,865.00	.00
Grants and Loans to Benefit Small Businesses per Small Business Development Act, Reapprop. FY'89.....	4,396,445.00	4,396,445.00	.00	.00
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Incubator Program, Reapprop. FY'88.....	3,000,000.00	2,634,554.12	365,445.88	.00
Loans and Grants to Establish and Operate Small Business Incubators per Small Business Incubator Act, Reapprop. FY'89.....	1,372,769.37	1,006,165.37	366,604.00	.00
Total.....	\$ 10,769,214.37	\$ 9,855,299.49	\$ 913,914.88	.00
Bureau of Small Business Illinois Equity Fund Awards and Grants				
Grants and Loans in Accordance with P.A. 84-109.....	\$ 250,000.00	.00	\$ 250,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE AND COMMUNITY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bureau of Small Business Technology Innovation and Commercialization Fund Awards and Grants				
Grants Per Ill. Rev. Stat., Ch. 127, Par. 46.19A(4).....	\$ 1,000,000.00	.00	\$ 1,000,000.00	\$.00
Bureau of Small Business Build Illinois Bond Fund Awards and Grants				
Grants and Loans to Establish and Operate Small Business Incubators per Small Business Development Act, Reapprop. FY'87.....	\$ 1,663,846.20	\$ 1,662,750.00	\$ 1,096.20	.00
Bureau of Small Business Exxon Oil Overcharge Settlement Fund Awards and Grants				
Administrative and Grant Expense for Small Business Energy Assistance Loan Program for Energy Audits, Technical Assistance and Loans.	\$ 2,372,000.00	\$ 2,318,023.97	\$ 53,976.03	\$ 57,921.53
Bureau of Small Business Local Government Affairs Trust Fund Operations				
Regular Positions.....	\$ 748,500.00	\$ 591,540.20	\$ 156,959.80	\$ 23,188.49
Contribution State Employee Retirement.....	32,900.00	32,491.21	408.79	11,336.98
Contribution Social Security.....	56,700.00	44,017.56	12,682.44	1,815.94
Contribution Group Insurance.....	39,500.00	31,277.02	8,222.98	1,611.38
Contractual Services.....	441,600.00	344,349.82	97,250.18	14,001.23
Travel.....	88,100.00	70,699.67	17,400.33	7,414.23
Commodities.....	11,400.00	7,422.14	3,977.86	1,516.38
Printing.....	61,500.00	8,061.90	53,438.10	5,671.31
Equipment.....	138,300.00	75,893.77	62,406.23	6,722.85
Telecommunications Services.....	32,000.00	30,669.98	1,330.02	10,821.51
Operation Automotive Equipment.....	3,800.00	159.25	3,640.75	53.30
Total.....	\$ 1,654,300.00	\$ 1,236,582.52	\$ 417,717.48	\$ 84,153.60
Bureau of Small Business Local Government Affairs Trust Fund Awards and Grants				
Grants for Small Business Development Centers..	\$ 1,000,000.00	\$ 735,915.12	\$ 264,084.88	\$ 58,117.85
Administration and Grant Expense for Small Business Development Management and Technical Assistance Program.....	250,000.00	86,655.29	163,344.71	7,304.24
Total.....	\$ 1,250,000.00	\$ 822,570.41	\$ 427,429.59	\$ 65,422.09
Bureau of Small Business Petroleum Violation Fund Awards and Grants				
Small Business Energy Assistance Programs.....	\$ 60,800.00	\$ 45,596.07	\$ 15,203.93	\$ 3,066.56
Bureau of Small Business Urban Planning Assistance Fund Awards and Grants				
Expenses of the U.S. Department of Defense Procurement Assistance Program.....	\$ 300,000.00	\$ 161,133.58	\$ 138,866.42	\$ 50,937.02
Small Business Utility Advocate Office General Revenue Fund Operations				
Regular Positions.....	\$ 64,900.00	\$ 63,272.00	\$ 1,628.00	\$ 2,965.00
Contribution State Employee Retirement.....	2,900.00	2,900.00	.00	812.74
Contribution Social Security.....	4,900.00	4,656.17	243.83	220.71
Contractual Services.....	18,500.00	15,541.10	2,958.90	13,567.80
Travel.....	12,700.00	2,431.28	10,268.72	699.58
Commodities.....	1,900.00	655.31	1,244.69	.00
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services.....	4,500.00	2,554.53	1,945.47	1,236.82
Total.....	\$ 112,000.00	\$ 92,010.39	\$ 19,989.61	\$ 19,502.65

CONSERVATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 45,266,900.00	\$ 44,898,279.65	\$ 368,620.35	\$ 3,926,752.14
All-Terrain Vehicle Safety Act.....	490,000.00	50,789.42	439,210.58	17,763.67
Illinois Beach Marina.....	1,202,700.00	1,025,009.26	177,690.74	75,068.29
Illinois Forestry Development.....	40,000.00	27,663.39	12,336.61	10,314.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Illinois Non-Game Wildlife Conservation..... \$	402,900.00	\$ 306,152.74	\$ 96,747.26	\$ 140,258.59
Park and Conservation.....	3,350,000.00	293,929.01	3,056,070.99	.00
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
State Boating Act.....	5,026,600.00	4,837,602.15	188,997.85	821,467.78
State Parks.....	2,647,700.00	2,593,795.55	53,900.45	497,549.51
Wildlife and Fish.....	15,571,100.00	14,778,860.24	792,239.76	1,388,989.86
Federal Surface Mining Control and Reclamation.....	120,400.00	117,463.10	2,936.90	4,642.50
Total.....	74,371,000.00	69,176,407.11	5,194,592.89	6,900,136.39
Awards and Grants:				
General Revenue.....	2,030,000.00	.00	2,030,000.00	.00
All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00	.00
Build Illinois Purposes.....	1,715,586.52	1,232,208.54	483,377.98	.00
Illinois Forestry Development.....	1,349,326.19	553,398.86	795,927.33	.00
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
State Boating Act.....	2,849,921.61	982,381.06	1,867,540.55	.00
State Migratory Waterfowl Stamp.....	150,000.00	116,600.00	33,400.00	.00
Wildlife and Fish.....	100,000.00	100,000.00	.00	100,000.00
Build Illinois Bond.....	53,486,391.89	2,209,076.94	51,277,314.95	.00
Capital Development.....	2,000,000.00	816,369.93	1,183,630.07	.00
Federal Title IV Fire Protection Assistance..	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	.00
Land and Water Recreation.....	5,517,225.37	514,220.25	5,003,005.12	.00
Total.....	70,151,256.45	6,775,228.57	63,376,027.88	100,000.00
Permanent Improvements:				
Build Illinois Purposes.....	802,816.56	196,400.49	606,416.07	.00
Illinois Beach Marina.....	400,000.00	.00	400,000.00	.00
Park and Conservation.....	33,291,735.48	10,401,952.88	23,189,782.60	.00
State Boating Act.....	4,326,569.09	1,410,581.00	2,915,988.09	.00
State Migratory Waterfowl Stamp.....	2,036,426.00	324,707.77	1,711,718.23	.00
Wildlife and Fish.....	1,293,742.34	455,457.22	838,285.12	.00
Build Illinois Bond.....	3,366,406.01	1,490,549.53	1,875,856.48	.00
Capital Development.....	15,413,480.50	85,597.21	15,327,883.29	650.00
Land and Water Recreation.....	352,831.24	87,500.49	265,330.75	.00
Total.....	61,284,007.22	14,152,746.59	47,131,260.63	650.00
Refunds:				
General Revenue.....	40,000.00	6,377.85	33,622.15	131.00
Illinois Beach Marina.....	10,000.00	4,792.30	5,207.70	667.50
Wildlife and Fish.....	300,000.00	171,066.19	128,933.81	38,051.25
Total.....	350,000.00	182,236.34	167,763.66	38,849.75
Total, Appropriated Funds..... \$	206,156,263.67	\$ 90,286,618.61	\$ 115,869,645.06	\$ 7,039,636.14
Non-Appropriated Funds:				
Operations:				
Conservation Federal Projects.....		\$ 472,205.62		\$ 47,394.64
Conservation Special Projects.....		574,889.57		186,790.04
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
Total.....		1,057,095.19		234,184.68
Permanent Improvements:				
Conservation Federal Projects.....		68,169.53		.00
Refund:				
Conservation Special Projects.....		13,461.77		.00
Total, Non-Appropriated Funds.....		\$ 1,138,726.49		\$ 234,184.68
TOTAL, CONSERVATION.....		\$ 91,425,345.10		\$ 7,273,820.82
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions..... \$	5,602,300.00	\$ 5,600,921.69	\$ 1,378.31	\$ 291,889.15
Contribution State Employee Retirement.....	246,500.00	246,500.00	.00	.00
Contribution Social Security.....	393,500.00	192,634.21	865.79	21,733.54
Contractual Services.....	1,344,000.00	4,058.04	19,941.96	114,245.36
Travel.....	209,400.00	207,835.15	1,564.85	21,367.37
Commodities.....	91,200.00	88,889.64	2,310.36	22,337.49
Printing.....	238,000.00	236,586.65	1,413.35	68,048.19
Equipment.....	99,600.00	97,122.52	2,477.48	28,634.42
Electronic Data Processing.....	92,800.00	90,997.29	1,802.71	27,019.65
Telecommunications Services.....	244,000.00	241,050.39	2,949.61	31,554.02
Operation Automotive Equipment.....	47,600.00	46,277.87	1,322.13	7,282.22
Total.....	\$ 8,608,900.00	\$ 8,572,873.45	\$ 36,026.55	\$ 634,111.41

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Capital Improvements at Trailside Museum Located in River Forest, Illinois.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Grant to Rockford Park District for Acquisition, Development and Improvement of Recreational Facilities, Supplemental.....	<u>2,000,000.00</u>	<u>.00</u>	<u>2,000,000.00</u>	<u>.00</u>
Total.....	\$ 2,030,000.00	.00	\$ 2,030,000.00	.00
General Office General Revenue Fund Refunds				
Payment of All Other Refunds.....	\$ 40,000.00	\$ 6,377.85	\$ 33,622.15	\$ 131.00
General Office All-Terrain Vehicle Safety Act Fund Operations				
Repair and Restoration of Public and Private Lands that Were Eroded, Polluted or Damaged by All-Terrain Vehicles.....	\$ 245,000.00	.00	\$ 245,000.00	.00
Expenses Connected with Law Enforcement, Administration and Implementation of All-Terrain Vehicle Safety Act.....	<u>245,000.00</u>	<u>50,789.42</u>	<u>194,210.58</u>	<u>17,763.67</u>
Total.....	\$ 490,000.00	\$ 50,789.42	\$ 439,210.58	\$ 17,763.67
General Office All-Terrain Vehicle Safety Act Fund Awards and Grants				
Grants to Acquire, Maintain, Rehabilitate, and Develop All-Terrain Vehicle Trails and Use Areas.....	\$ 245,000.00	.00	\$ 245,000.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government per Open Space Lands Acquisition and Development Act, Reapprop. FY'88.....	\$ 1,715,586.52	\$ 1,232,208.54	\$ 483,377.98	.00
General Office Build Illinois Purposes Fund Permanent Improvements				
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Development Buffer Lands, Reapprop. FY'88.....	\$ 510,029.40	\$ 44,920.49	\$ 465,108.91	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'88...	<u>292,787.16</u>	<u>151,480.00</u>	<u>141,307.16</u>	<u>.00</u>
Total.....	\$ 802,816.56	\$ 196,400.49	\$ 606,416.07	.00
General Office Illinois Forestry Development Fund Awards and Grants				
Grants to Timber Growers to Implement Forestry Management Practices.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Grants to Timber Growers to Implement Forestry Management Practices, Reapprop. FY'89.....	<u>849,326.19</u>	<u>553,398.86</u>	<u>295,927.33</u>	<u>.00</u>
Total.....	\$ 1,349,326.19	\$ 553,398.86	\$ 795,927.33	.00
General Office Park and Conservation Fund Operations				
Acquire Land, Develop, Grants and All Other Related Cost for Bike Path Development.....	\$ 3,350,000.00	\$ 293,929.01	\$ 3,056,070.99	.00
General Office Park and Conservation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation Purposes, Include Repair, Construct, Land Acquisition and Other Costs...	\$ 4,250,000.00	\$ 1,212,145.98	\$ 3,037,854.02	.00
Multi-Use Facilities and Program for Conservation Purposes, Includes Repair, Construct, Land and Other Costs, Reapprop. FY'89.....	<u>18,541,735.48</u>	<u>7,139,415.95</u>	<u>11,402,319.53</u>	<u>.00</u>
Multiple Use Facilities and Programs for Conservation Purposes.....	<u>10,500,000.00</u>	<u>1,750,390.95</u>	<u>8,749,609.05</u>	<u>.00</u>
Total.....	\$ 33,291,735.48	\$ 10,101,952.88	\$ 23,189,782.60	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Salmon Fund Operations				
Expenses to Acquire Salmon Stamp Designs and Printing Salmon Stamps.....	\$ 11,000.00	\$ 8,825.33	\$ 2,174.67	.00
General Office Snowmobile Trail Establishment Fund Awards and Grants				
Grants to Nonprofit Snowmobile Clubs and Organizations to Construct, Maintain and Rehabilitate Snowmobile Trails and Accesses.....	\$ 70,000.00	\$ 65,156.90	\$ 4,843.10	.00
Grants to Nonprofit Snowmobile Clubs and Organizations to Construct, Maintain and Rehabilitate Trails and Accesses, Reapprop. FY 89.....	38,594.69	30,900.11	7,694.58	.00
Total.....	\$ 108,594.69	\$ 96,057.01	\$ 12,537.68	.00
General Office State Boating Act Fund Operations				
Regular Positions.....	\$ 315,300.00	\$ 314,810.69	\$ 489.31	\$ 12,730.50
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	.00
Contribution Social Security.....	23,800.00	23,350.70	449.30	950.40
Contribution Group Insurance.....	22,200.00	22,200.00	.00	.00
Contractual Services.....	201,300.00	195,252.56	6,047.44	546.05
Printing.....	82,100.00	78,337.72	3,762.28	54,895.12
Electronic Data Processing.....	31,200.00	30,867.92	332.08	.00
Total.....	\$ 689,700.00	\$ 678,619.59	\$ 11,080.41	\$ 69,122.07
General Office State Boating Act Fund Awards and Grants				
Grant to Chain O'Lakes-Fox River Waterway Management Agency for Operating Expenses.....	\$ 75,000.00	\$ 75,000.00	.00	.00
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Access Areas.....	905,000.00	.00	905,000.00	.00
Grants to Local Governments to Construct, Maintain and Improve Boat Access Areas, Reapprop. FY 89.....	1,250,428.67	724,016.39	526,412.28	.00
Snowmobile Registration and Safety Act and Grants to Local Government to Construct, Acquire and Maintain Trails and Access Areas..	110,000.00	.00	110,000.00	.00
Snowmobile Registration and Safety Act and Grants to Local Government to Construct, Acquire and Maintain Trails and Areas, Reapprop. FY 88.....	509,492.94	183,364.67	326,128.27	.00
Total.....	\$ 2,849,921.61	\$ 982,381.06	\$ 1,867,540.55	.00
General Office State Boating Act Fund Permanent Improvements				
Design, Develop, Plan and Construct Marina at Illinois Beach State Park, Reapprop. FY 86....	\$ 624,080.00	\$ 504,020.00	\$ 120,060.00	.00
Multi-Use Facilities and Program for Boating Purposes, Includes Construct, Develop, Study and Other Costs, Reapprop. FY 89.....	1,125,100.00	346,901.59	778,198.41	.00
Multi-Use Facilities and Program for Boating Includes Construct, Develop, Study and Other Costs, Reapprop. FY 89.....	2,577,389.09	559,659.41	2,017,729.68	.00
Total.....	\$ 4,326,569.09	\$ 1,410,581.00	\$ 2,915,988.09	.00
General Office State Migratory Waterfowl Stamp Fund Awards and Grants				
Grant to Develop Waterfowl Propagation Areas within Dominion of Canada or U.S. for Mississippi Flyway.....	\$ 150,000.00	\$ 116,600.00	\$ 33,400.00	.00
General Office State Migratory Waterfowl Stamp Fund Permanent Improvements				
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State....	\$ 900,000.00	\$ 100,000.00	\$ 800,000.00	.00
Attracting Waterfowl and Improving Public Migratory Waterfowl Areas Within the State, Reapprop. FY 89.....	1,136,426.00	224,707.77	911,718.23	.00
Total.....	\$ 2,036,426.00	\$ 324,707.77	\$ 1,711,718.23	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 341,900.00	\$ 337,585.92	\$ 4,314.08	\$ 14,435.04
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	25,800.00	25,096.58	703.42	1,099.29
Contribution Group Insurance.....	20,500.00	20,500.00	.00	.00
Contractual Services.....	359,400.00	350,209.76	9,190.24	27,291.08
Remit Funds Collected from Sale of U.S. Migratory Bird Hunting and Conservation Stamps to U.S. Fish and Wildlife Service.....	500,000.00	189,900.00	310,100.00	189,900.00
Commodities.....	16,900.00	16,216.47	683.53	.00
Printing.....	116,400.00	115,794.03	605.97	14,626.74
Electronic Data Processing.....	93,000.00	92,997.82	2.18	.00
Publish and Distribute Bulletin or Magazine and Purchase and Distribute Conservation Products for Resale.....	425,000.00	375,433.27	49,566.73	52,517.46
Total.....	\$ 1,913,900.00	\$ 1,538,733.85	\$ 375,166.15	\$ 299,869.61
General Office Wildlife and Fish Fund Awards and Grants				
Grant to Implement North American Waterfowl Management Plan Within Dominion of Canada.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 100,000.00
General Office Wildlife and Fish Fund Permanent Improvements				
Multi-Use Facilities and Program for Wildlife and Fish, Includes Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	\$ 400,000.00	\$ 22,166.76	\$ 377,833.24	.00
Multi-Use Facilities and Program for Wildlife and Fish, Include Construct, Develop, Study and Other Costs, Reapprop. FY'89.....	815,924.49	430,101.81	385,822.68	.00
Attracting Waterfowl and Improve Public Migratory Waterfowl Areas Within the State, Reapprop. FY'86.....	77,817.85	3,188.65	74,629.20	.00
Total.....	\$ 1,293,742.34	\$ 455,457.22	\$ 838,285.12	.00
General Office Wildlife and Fish Fund Refunds				
Payment of Refunds for Hunting and Fishing Licenses and Permits.....	\$ 300,000.00	\$ 171,066.19	\$ 128,933.81	\$ 38,051.25
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Poplar Grove for Park Land Acquisition and Development, Reapprop. FY'87..	\$ 20,000.00	.00	\$ 20,000.00	.00
Grant to Hampton to Continue Illinois Parkway Project, Reapprop. FY'87.....	2,718.00	2,718.00	.00	.00
Grants to Chicago Park District to Develop and Improve Park Field Houses and Site Improve Structures at Various Locations.....	10,500,000.00	.00	10,500,000.00	.00
Grant to Rockford Park District to Acquire Land for Museum and for Interconnecting Bike Trails, Reapprop. FY'86.....	217,039.46	217,039.46	.00	.00
Grants to Local Government per Open Space Lands Acquisition Development Act, Reapprop. FY'87.....	1,613,190.24	945,007.00	668,183.24	.00
Grants to Local Government as Provided in Open Space Lands Acquisition and Development Act, Reapprop. FY'89.....	1,000,000.00	150,000.00	850,000.00	.00
Grant to Chicago to Plan, Construct and Site Improve for Gymnasium at Ada Park.....	2,000,000.00	.00	2,000,000.00	.00
Grants to Local Government for Open Space Lands Acquisition and Development Act, Reapprop. FY'86.....	1,307,240.56	234,000.00	1,073,240.56	.00
Grant to Develop and Improve Brookfield Zoo....	10,000,000.00	180,339.42	9,819,660.58	.00
Grant for Open Space Land Acquisition in Highwood, Illinois (Lake County), Reapprop. FY'87.....	175,000.00	.00	175,000.00	.00
Grant to Chicago Park District to Develop and Improve Lincoln Park Zoo.....	5,000,000.00	.00	5,000,000.00	.00
Grant to McLean County for Development of Comlara Park, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grants to Local Government per Open Space Lands Acquisition and Development Act.....	10,000,000.00	.00	10,000,000.00	.00
North Chicago: Plan, Study, Construct and Develop Roads, Parking, Sewers, Harbor Building, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Grant to Improve and Develop McCormick Place and Related Structures.....	10,000,000.00	.00	10,000,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Rolling Meadows Park District to Acquire Land to Use as Recreation Area, Reapprop. FY'87.....	\$ 300,000.00	\$ 300,000.00	.00	.00
Cook County Forest District and Illinois/ Michigan Canal Authority to Develop Portage and Laughron Trapping Post in Lyons, Reapprop. FY'87.....	125,220.13	125,220.13	.00	.00
Grant to Oak Lawn Park District for Historic Walkway Development, Reapprop. FY'87.....	52,000.00	.00	\$ 52,000.00	.00
Grant to Benld for Recreation and Park Facility, Reapprop. FY'87.....	25,000.00	.00	25,000.00	.00
Grant Chicago Park District: Plan, Site Improve, Construct Swimming Pool in Fernwood Park in Chicago, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Rockford Park District to Acquire Land and Develop Park Near Illinois Central Train Depot in Rockford, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Grant to Northeast Winnebago County Economic Development Commission to Improve Hononegah Road for Recreation Path, Reapprop. FY'87.....	28,982.98	28,982.98	.00	.00
Grant to Belvidere for Construction of Bike Trail, Reapprop. FY'87.....	70,000.00	25,769.95	44,230.05	.00
Grant to Forest Preserve District, Kane County: Construct Pedestrian Overpass Over Illinois Central Railroad Tracks, Reapprop. FY'86.....	.52	.00	.52	.00
Feasibility, Engineering and Economic and Environmental Study on Lamoine Lake Project, Reapprop. FY'86.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 53,486,391.89	\$ 2,209,076.94	\$ 51,277,314.95	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Land Acquisition and Other Improvements at Rock Cut State Park, Reapprop. FY'86.....	\$ 24,658.60	.00	\$ 24,658.60	.00
Construction of Boat Dock on Sangchris Lake at Tovey, Reapprop. FY'87.....	30,000.00	.00	30,000.00	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'86.....	508,989.91	\$ 427,483.27	81,506.64	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'87.....	677,672.53	171,894.16	505,778.37	.00
Acquire, Manage Natural Heritage Lands and Areas for Endangered Species and Develop Buffer Lands, Reapprop. FY'89.....	490,124.00	164,762.20	325,361.80	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'86....	632,150.19	20,938.70	611,211.49	.00
Acquisition, Management and Development of Habitat Lands Include Forest, Wildlife and Wetlands Habitat, Reapprop. FY'87.....	329,068.78	75,131.20	253,937.58	.00
Acquire Land, Manage and Develop Habitat Lands, Forest and Wetlands, Reapprop. FY'89....	673,742.00	630,340.00	43,402.00	.00
Total.....	\$ 3,366,406.01	\$ 1,490,549.53	\$ 1,875,856.48	.00
General Office Capital Development Fund Awards and Grants				
Grant to DuPage County Forest Preserve District to Acquire North Swift Meadow Marsh..	\$ 2,000,000.00	\$ 816,369.93	\$ 1,183,630.07	.00
General Office Capital Development Fund Permanent Improvements				
Land Acquisition and other Cost for Tri-County Park at DuPage, Cook and Kane Counties.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Planning and Redevelopment of the Chicago Avenue Armory Site, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Purchase of Property Located on East Side of Illinois Route 83 and North Side of North Avenue in Elmhurst, Supplemental.....	216,000.00	.00	216,000.00	.00
Acquisition of Lands, Building and Structures Located in 100-Year Floodplain.....	5,000,000.00	.00	5,000,000.00	.00
Land Acquisition Costs at Wolf Road Prairie Natural Area, Reapprop. FY'85.....	4,615.16	\$ 4,423.25	191.91	\$ 650.00
Plan and Develop Rock Island Trail State Park, Reapprop. FY'87.....	92,865.34	81,173.96	11,691.38	.00
Total.....	\$ 15,413,480.50	\$ 85,597.21	\$ 15,327,883.29	\$ 650.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Conservation Federal Projects Fund Operations				
Implementation of the Upper Mississippi River System Environmental Management Program, Dept. of Interior Grant.....	Non-Approp. \$	283,000.00		.00
General Office Conservation Federal Projects Fund Permanent Improvements				
Construction and Installation of Kiosks and Related Directional/Information Facilities of Illinois/Michigan Canal.....	Non-Approp. \$	68,169.53		.00
General Office Federal Title IV Fire Protection Assistance Fund Awards and Grants				
Rural Community Fire Protection Programs..... \$	125,000.00	.00	\$ 125,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY'89.....	<u>224,210.18</u>	<u>\$ 116,831.69</u>	<u>107,378.49</u>	<u>.00</u>
Total.....	\$ 349,210.18	\$ 116,831.69	\$ 232,378.49	.00
General Office Forest Reserve Fund Awards and Grants				
U.S. Forest Service Programs, Including Refunds.....	\$ 250,000.00	\$ 38,084.29	\$ 211,915.71	.00
General Office Conservation Special Projects Fund Operations				
Expenses Related to The Helping Our Parks Endeavor, (HOPE) Program.....	Non-Approp. \$	30,064.64		\$ 4,000.00
Expenses of The Office of Conservation Resource Marketing DCCA Grant 90-20301 and Section 15, HB-850.....	Non-Approp.	294,838.93		122,830.42
Marketing and Information Services for Tourism in State Park System, DCCA Grant #90-20302 and Section 19J, HB-850.....	Non-Approp.	<u>249,986.00</u>		<u>59,959.62</u>
Total.....		\$ 574,889.57		\$ 186,790.04
General Office Conservation Special Projects Fund Refunds				
Return Unused Cash Advanced to DCCA for FY'89 Grant #89-20302.....	Non-Approp. \$	13,461.77		.00
General Office Land and Water Recreation Fund Awards and Grants				
Outdoor Recreation Programs..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Outdoor Recreation Programs, Reapprop. FY'88...	<u>4,517,225.37</u>	<u>\$ 514,220.25</u>	<u>4,003,005.12</u>	<u>.00</u>
Total.....	\$ 5,517,225.37	\$ 514,220.25	\$ 5,003,005.12	.00
General Office Land and Water Recreation Fund Permanent Improvements				
Multi-Use Facilities and Program for Conservation, Includes Construction, Development, Study and other Costs, Reapprop. FY'89.....	\$ 352,831.24	\$ 87,500.49	\$ 265,330.75	.00
Division of Fisheries General Revenue Fund Operations				
Regular Positions..... \$	960,700.00	\$ 960,277.81	\$ 422.19	\$ 38,555.81
Contribution State Employee Retirement.....	41,400.00	41,400.00	.00	.00
Contribution Social Security.....	66,400.00	65,083.76	1,316.24	2,614.09
Contractual Services.....	732,500.00	704,268.56	28,231.44	102,289.36
Travel.....	97,500.00	97,357.00	143.00	1,468.16
Commodities.....	352,000.00	348,139.37	3,860.63	121,523.45
Urban Fishing Program with the Chicago Park District to Provide Fishing and Resource Management at Park District Lagoons.....	<u>154,100.00</u>	<u>147,022.04</u>	<u>7,077.96</u>	<u>32,756.58</u>
Total.....	\$ 2,404,600.00	\$ 2,363,548.54	\$ 41,051.46	\$ 299,207.45

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Fisheries Salmon Fund Operations				
Regular Positions.....	\$ 204,400.00	\$ 201,492.65	\$ 2,907.35	\$ 8,688.00
Contribution State Employee Retirement.....	9,100.00	9,100.00	.00	.00
Contribution Social Security.....	15,500.00	14,740.62	759.38	641.00
Contribution Group Insurance.....	12,700.00	12,700.00	.00	.00
Total.....	\$ 241,700.00	\$ 238,033.27	\$ 3,666.73	\$ 9,329.10
Division of Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,024,000.00	\$ 2,022,731.27	\$ 1,268.73	\$ 87,222.26
Contribution State Employee Retirement.....	89,000.00	89,000.00	.00	.00
Contribution Social Security.....	137,300.00	133,950.30	3,349.70	5,877.71
Contribution Group Insurance.....	102,900.00	102,900.00	.00	.00
Contractual Services.....	361,600.00	357,644.36	3,955.64	103,591.47
Travel.....	29,200.00	27,880.97	1,319.03	12,009.42
Commodities.....	269,400.00	238,116.91	31,283.09	86,378.66
Printing.....	112,500.00	111,649.88	850.12	29,146.04
Equipment.....	337,900.00	334,397.08	3,502.92	107,110.83
Telecommunications Services.....	94,900.00	94,077.00	823.00	12,851.80
Operation Automotive Equipment.....	151,800.00	144,079.41	7,720.59	22,627.93
Total.....	\$ 3,710,500.00	\$ 3,656,427.18	\$ 54,072.82	\$ 466,816.12
Forestry Resources General Revenue Fund Operations				
Regular Positions.....	\$ 2,513,100.00	\$ 2,497,934.71	\$ 15,165.29	\$ 97,974.77
Contribution State Employee Retirement.....	110,600.00	110,600.00	.00	.00
Contribution Social Security.....	153,500.00	153,383.21	116.79	5,965.48
Contractual Services.....	273,900.00	273,865.92	34.08	27,413.29
Travel.....	40,600.00	40,596.76	3.24	5,029.59
Commodities.....	205,500.00	203,796.77	1,703.23	40,176.87
Printing.....	28,600.00	26,942.73	1,657.27	14,651.09
Equipment.....	245,100.00	242,858.36	2,241.64	80,285.23
Telecommunications Services.....	63,800.00	59,453.61	4,346.39	10,609.45
Operation Automotive Equipment.....	99,900.00	98,982.19	917.81	14,657.67
Total.....	\$ 3,734,600.00	\$ 3,708,414.26	\$ 26,185.74	\$ 296,763.44
Forestry Resources Illinois Forestry Development Fund Operations				
Expenses of the Illinois Forestry Development Council.....	\$ 40,000.00	\$ 27,663.39	\$ 12,336.61	\$ 18,314.95
Forestry Resources Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 25,000.00	\$ 24,948.93	\$ 51.07	\$ 8,305.43
Commodities.....	25,000.00	24,844.98	155.02	3,352.00
Purchase of Tree Seedlings and Plant Materials for Distribution and Use for Plantings in Approved Areas.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 250,000.00	\$ 49,793.91	\$ 200,206.09	\$ 11,657.43
Division of Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 738,300.00	\$ 730,804.24	\$ 7,495.76	\$ 28,995.43
Contribution State Employee Retirement.....	32,500.00	32,500.00	.00	.00
Contribution Social Security.....	54,800.00	54,787.75	12.25	2,169.26
Contractual Services.....	76,300.00	75,712.89	587.11	9,856.77
Travel.....	25,100.00	25,038.47	61.53	3,416.00
Commodities.....	38,800.00	38,719.34	80.66	2,408.55
Printing.....	16,100.00	15,673.79	426.21	8,162.12
Equipment.....	61,000.00	60,882.19	117.81	1,263.55
Telecommunications Services.....	25,000.00	24,993.68	6.32	193.32
Operation Automotive Equipment.....	44,000.00	43,987.94	12.06	5,727.89
Administration of the Illinois Endangered Species Protection Act.....	144,600.00	138,083.24	6,516.76	33,837.76
Administration of the Illinois Natural Areas Preservation Act.....	229,600.00	229,468.05	131.95	22,946.79
For the Endangered Species Program.....	300,000.00	299,712.63	287.37	67,577.74
Total.....	\$ 1,786,100.00	\$ 1,770,364.21	\$ 15,735.79	\$ 186,555.18
Division of Natural Heritage Illinois Non-Game Wildlife Conservation Fund Operations				
Purposes of the Illinois Non-Game Wildlife Protection Act.....	\$ 402,900.00	\$ 306,152.74	\$ 96,747.26	\$ 140,258.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Natural Heritage Conservation Federal Projects Fund Operations				
Surveys, Protection Activities and Research of Freshwater Mussel Species, Dept. of Interior Grant.....	Non-Approp.	\$ 31,761.62		\$ 16,000.00
Payment to Natural History Survey, Includes Prior Year Cost, for Study of Habitat Fragmentation on Illinois Birds.....	Non-Approp.	8,300.00		.00
Total.....		\$ 40,061.62		\$ 16,000.00
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,736,800.00	\$ 1,733,800.07	\$ 2,999.93	\$ 73,177.93
Contribution State Employee Retirement.....	75,700.00	75,700.00	.00	.00
Contribution Social Security.....	38,300.00	37,252.54	1,047.46	1,726.86
Equipment.....	169,600.00	169,465.13	134.87	9,865.80
Telecommunications Services.....	296,400.00	262,638.18	33,761.82	101,146.15
Operation Automotive Equipment.....	363,000.00	326,649.94	36,350.06	51,005.51
Operating Expenses for Rock Island Trail State Park.....	48,900.00	42,884.31	6,015.69	10,273.04
Total.....	\$ 2,728,700.00	\$ 2,648,390.17	\$ 80,309.83	\$ 247,195.29
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 1,500,500.00	\$ 1,496,587.87	\$ 3,912.13	\$ 59,564.54
Contribution State Employee Retirement.....	66,400.00	66,400.00	.00	.00
Contribution Social Security.....	5,100.00	3,931.77	1,168.23	167.00
Contribution Group Insurance.....	69,600.00	69,600.00	.00	.00
Contractual Services, Supplemental.....	21,700.00	19,717.16	1,982.84	6,995.16
Travel, Supplemental.....	10,600.00	3,716.10	6,883.90	.00
Commodities, Supplemental.....	25,000.00	23,186.35	1,813.65	4,065.92
Equipment.....	999,300.00	857,401.84	141,898.16	548,235.66
Telecommunications, Supplemental.....	82,400.00	79,667.00	2,733.00	76,300.00
Operation Automotive Equipment.....	150,000.00	149,914.62	85.38	6,108.21
Total.....	\$ 2,930,600.00	\$ 2,770,122.71	\$ 160,477.29	\$ 701,436.49
Law Enforcement State Parks Fund Operations				
Regular Positions.....	\$ 256,800.00	\$ 253,754.39	\$ 3,045.61	\$ 17,911.50
Contribution State Employee Retirement.....	11,300.00	11,300.00	.00	.00
Contribution Social Security.....	3,700.00	3,525.77	174.23	155.26
Contribution Group Insurance.....	15,900.00	15,900.00	.00	881.62
Total.....	\$ 287,700.00	\$ 284,480.16	\$ 3,219.84	\$ 18,948.38
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,543,200.00	\$ 2,541,507.65	\$ 1,692.35	\$ 101,385.64
Contribution State Employee Retirement.....	111,300.00	111,300.00	.00	.00
Contribution Social Security.....	107,600.00	107,600.00	.00	.00
Contractual Services.....	287,900.00	274,652.93	13,247.07	35,915.73
Travel.....	163,700.00	140,010.30	23,689.70	11,499.20
Commodities.....	166,900.00	154,309.49	12,590.51	46,387.22
Printing.....	66,500.00	60,867.46	5,632.54	21,164.00
Equipment.....	131,400.00	129,621.42	1,778.58	.00
Total.....	\$ 3,578,500.00	\$ 3,519,869.25	\$ 58,630.75	\$ 216,355.79
Law Enforcement J.J. Wolf Memorial for Conservation Investigation Fund Operations				
Transfer of Conservation Investigative Donations to Locally Held Investigative Cash Funds, Ill. Rev. Stat., Ch. 127, Par. A..	Non-Approp.	\$ 10,000.00		.00
Land Management General Revenue Fund Operations				
Regular Positions.....	\$ 14,726,400.00	\$ 14,710,319.25	\$ 16,080.75	\$ 753,022.58
Contribution State Employee Retirement.....	648,100.00	648,100.00	.00	.00
Contribution Social Security.....	1,048,500.00	1,048,445.96	54.04	54,121.69
Contractual Services.....	3,861,700.00	3,826,055.06	35,644.94	510,494.28
Travel.....	124,600.00	123,025.80	1,574.20	8,637.59
Commodities.....	1,226,700.00	1,202,760.49	23,939.51	163,715.35
Printing.....	42,900.00	31,888.52	11,011.48	16,684.56
Equipment.....	1,198,000.00	1,197,553.69	446.31	322,214.18
Telecommunications Services.....	200,900.00	187,882.83	13,017.17	66,754.71
Operation Automotive Equipment.....	568,200.00	553,393.60	14,806.40	106,784.59

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Management General Revenue Fund Operations (Concluded)				
Operating Expenses of the Rock Island Trail State Park.....	\$ 141,800.00	\$ 136,102.94	\$ 5,697.06	\$ 20,359.48
Operating Expenses of the Visitors Center in Gaylord Building in Lockport.....	171,100.00	153,339.02	17,760.98	38,588.86
Illinois Conservation Corps Program.....	807,200.00	806,164.48	1,035.52	45,252.09
Total.....	\$ 24,766,100.00	\$ 24,625,031.64	\$ 141,068.36	\$ 2,106,629.96
Land Management State Boating Act Fund Operations				
Regular Positions.....	\$ 904,500.00	\$ 896,217.00	\$ 8,283.00	\$ 36,457.66
Contribution State Employee Retirement.....	39,800.00	39,800.00	.00	.00
Contribution Social Security.....	68,500.00	66,959.18	1,540.82	2,778.05
Contribution Group Insurance.....	55,400.00	55,400.00	.00	.00
Contractual Services.....	288,100.00	280,495.67	7,604.33	11,673.51
Snowmobile Programs.....	50,000.00	49,988.00	12.00	.00
Total.....	\$ 1,406,300.00	\$ 1,388,859.85	\$ 17,440.15	\$ 50,909.22
Land Management State Parks Fund Operations				
Contractual Services.....	\$ 913,000.00	\$ 907,619.52	\$ 5,380.48	\$ 322,678.46
Donald L. Wallace Settlement of Suit B6-MR-16, Regarding Pere Marquette Concession Issue....	140,000.00	140,000.00	.00	.00
Travel.....	53,000.00	51,211.62	1,788.38	9,252.24
Commodities.....	335,000.00	330,419.36	4,580.64	23,921.65
Equipment.....	350,000.00	349,951.02	48.98	8,095.07
Telecommunications Services.....	194,000.00	192,952.57	1,047.43	34,556.04
Operation Automotive Equipment.....	200,000.00	192,922.89	7,077.11	22,954.38
Illinois Michigan Canal.....	175,000.00	144,242.41	30,757.59	57,143.29
Total.....	\$ 2,360,000.00	\$ 2,309,319.39	\$ 50,680.61	\$ 478,601.13
Land Management Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,301,500.00	\$ 1,233,818.84	\$ 67,681.16	\$ 48,721.39
Contribution State Employee Retirement.....	57,200.00	57,200.00	.00	.00
Contribution Social Security.....	87,400.00	85,595.31	1,804.69	3,551.33
Contribution Group Insurance.....	71,200.00	71,200.00	.00	.00
Contractual Services.....	88,600.00	88,589.63	10.37	6,092.82
Travel.....	10,400.00	10,396.85	3.15	.00
Printing.....	15,800.00	9,833.99	5,966.01	760.74
Equipment.....	357,900.00	357,775.94	124.06	51,690.34
Operation Automotive Equipment.....	41,400.00	41,377.02	22.98	148.90
Total.....	\$ 2,031,400.00	\$ 1,955,787.58	\$ 75,612.42	\$ 110,965.52
Land Management Conservation Federal Projects Fund Operations				
Expenses of a Senior Citizen Conservation Corps, Illinois Dept. on Aging Grant #FY-90-07-08.....	Non-Approp.	\$ 134,144.00		\$ 31,394.64
North Point Marina Illinois Beach Marina Fund Operations				
Operating Expenses of the North Point Marina at Winthrop Harbor.....	\$ 1,202,700.00	\$ 1,025,009.26	\$ 177,690.74	\$ 75,068.29
North Point Marina Illinois Beach Marina Fund Permanent Improvements				
Rehabilitate, Repair, Replace and Improve Facilities at North Point Marina at Winthrop Harbor.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Rehabilitate, Repair, Replace and Improve Facilities at North Point Marina at Winthrop Harbor, Reapprop. FY'89.....	200,000.00	.00	200,000.00	.00
Total.....	\$ 400,000.00	.00	\$ 400,000.00	.00
North Point Marina Illinois Beach Marina Fund Refunds				
Payment of Refunds for Slip Rentals and Related Fees at North Point Marina.....	\$ 10,000.00	\$ 4,792.30	\$ 5,207.70	\$ 667.50

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 89,800.00	\$ 87,895.55	\$ 1,904.45	\$ 4,083.00
Contribution State Employee Retirement.....	4,000.00	4,000.00	.00	.00
Contribution Social Security.....	6,800.00	6,525.62	274.38	305.57
Contribution Group Insurance.....	5,570.00	5,568.25	1.75	253.93
Equipment.....	14,230.00	13,473.68	756.32	.00
Total.....	\$ 120,400.00	\$ 117,463.10	\$ 2,936.90	\$ 4,642.50
Division of Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 527,300.00	\$ 524,420.56	\$ 2,879.44	\$ 20,804.17
Contribution State Employee Retirement.....	22,200.00	22,200.00	.00	.00
Contribution Social Security.....	40,100.00	38,877.17	1,222.83	1,555.03
Contractual Services.....	135,100.00	131,061.41	4,038.59	49,196.34
Travel.....	106,500.00	103,387.72	3,112.28	11,556.28
Commodities.....	89,800.00	85,920.05	3,879.95	6,158.91
Printing.....	67,700.00	64,019.47	3,680.53	27,080.82
Telecommunications Services.....	90,000.00	88,120.61	1,879.39	10,345.78
Operation Automotive Equipment.....	159,200.00	151,650.39	7,549.61	29,592.08
Total.....	\$ 1,237,900.00	\$ 1,209,657.38	\$ 28,242.62	\$ 156,289.41
Division of Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,569,100.00	\$ 2,557,796.74	\$ 11,303.26	\$ 115,046.67
Contribution State Employee Retirement.....	111,600.00	111,600.00	.00	.00
Contribution Social Security.....	160,600.00	159,486.25	1,113.75	7,625.90
Contribution Group Insurance.....	142,500.00	141,174.82	1,325.18	5,911.98
Contractual Services.....	435,300.00	429,176.61	6,123.39	45,357.56
Commodities.....	369,500.00	361,473.02	8,026.98	76,477.29
Equipment.....	298,200.00	297,541.03	658.97	32,905.99
Total.....	\$ 4,086,800.00	\$ 4,058,248.47	\$ 28,551.53	\$ 283,325.39
Division of Wildlife Resources Conservation Federal Projects Fund Operations				
Organization and Implementation of Lower Mississippi Valley Joint Venture per North American Waterfowl Plan.....	Non-Approp.	\$ 15,000.00		.00

CORRECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 485,640,761.00	\$ 485,591,902.51	\$ 48,858.49	\$ 33,596,216.59
Correctional School District Education.....	No Approp.	4,573,955.80		1,434,153.27
Working Capital Revolving.....	30,853,900.00	26,751,145.19	4,102,754.81	4,337,687.52
Total.....	516,494,661.00	512,343,047.70	4,151,613.30	37,933,904.11
	No Approp.	4,573,955.80		1,434,153.27
		516,917,003.50		39,368,057.38
Awards and Grants:				
General Revenue.....	8,934,039.00	8,933,724.50	314.50	146,889.88
Permanent Improvements:				
General Revenue.....	1,500,000.00	1,500,000.00	.00	808,494.39
Capital Development.....	4,000,000.00	998,513.86	3,001,486.14	.00
Working Capital Revolving.....	601,000.00	279,223.39	321,776.61	202,462.00
Total.....	6,101,000.00	2,777,737.25	3,323,262.75	1,010,956.39
Refunds:				
Working Capital Revolving.....	65,000.00	59,101.50	5,898.50	442.50
Total, Appropriated Funds.....	\$ 531,594,700.00	\$ 524,113,610.95	\$ 7,481,089.05	\$ 39,092,192.88
	No Approp.	4,573,955.80		1,434,153.27
		528,687,566.75		40,526,346.15
Non-Appropriated Funds:				
Operations:				
Correctional Special Purpose Trust.....		\$ 590,491.80		\$ 229,549.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
Total.....		3,025,077.35		604,340.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Correctional Special Purpose.....	\$ 9,028.44			\$ 1,093.74
Total, Non-Appropriated Funds.....	\$ 3,034,105.79			\$ 605,434.12
TOTAL, CORRECTIONS.....	\$ 531,721,672.54			\$ 41,131,780.27
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 12,522,883.00	\$ 12,522,882.60	\$.40	\$ 599,370.18
Contribution State Employee Retirement.....	524,400.00	524,400.00	.00	.00
Contribution Social Security.....	874,179.00	874,178.12	.88	42,649.66
Contractual Services.....	3,924,148.00	3,924,147.73	.27	383,704.82
Travel.....	727,213.00	727,212.72	.28	66,885.27
Commodities.....	307,975.00	307,574.92	.08	32,673.22
Printing.....	122,015.00	122,014.59	.41	36,312.51
Equipment.....	192,476.00	192,475.45	.55	22,799.86
Electronic Data Processing.....	3,347,730.00	3,347,729.39	.61	1,119,051.46
Telecommunications Services.....	1,520,145.00	1,520,144.40	.60	524,628.93
Operation Automotive Equipment.....	240,963.00	240,962.15	.85	57,530.07
Total.....	\$ 24,304,127.00	\$ 24,304,122.07	\$ 4.93	\$ 2,885,605.98
General Office				
General Revenue Fund				
Awards and Grants				
Payment of Workers Compensation Claims.....	\$ 4,637,800.00	\$ 4,637,800.00	.00	\$ 72,449.19
Tort Claims.....	749,339.00	749,338.67	.33	3,876.31
Payment of Employees' Personal Property				
Damage Claims.....	2,000.00	1,690.34	309.66	492.27
Sheriffs' Fees for Conveying Prisoners.....	160,000.00	159,995.49	4.51	21,997.15
States Share of Assistant States Attorneys				
Salaries-Reimbursement to Counties per				
Ill. Rev. Stat., Ch. 53.....	330,000.00	330,000.00	.00	44,553.51
Boarding Out Prisoners to Federal				
Bureau of Prisons.....	46,000.00	46,000.00	.00	3,036.70
Boarding of Prisoners Out of State.....	3,008,900.00	3,008,900.00	.00	484.75
Total.....	\$ 8,934,039.00	\$ 8,933,724.50	\$ 314.50	\$ 146,889.88
General Office				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 808,494.39
General Office				
Capital Development Fund				
Permanent Improvements				
Repairs at Vandalia Correction Facility.....	\$ 4,000,000.00	\$ 998,513.86	\$ 3,001,486.14	.00
General Office				
Correctional Special Purpose Trust Fund				
Operations				
Expenses of the Title III National Energy				
Conservation Policy Act Program, U.S. Dept.				
of Energy Grant.....	Non-Approp.	\$ 17,535.00		\$ 10,600.00
Expenses of Offender Education Treatment				
Program for Substance Abuse, Criminal				
Justice Information Grant.....	Non-Approp.	37,010.39		.00
Local Facility Juvenile Incarceration Monitor				
System, Children and Family Service Grant.....	Non-Approp.	46,152.27		108.65
Expenses for the Juvenile Treatment Program,				
Criminal Justice Information Authority				
Grant #3803.....	Non-Approp.	112,538.36		51,153.80
Offender Education Treatment Program,				
Criminal Justice Information Authority				
Grant #4903.....	Non-Approp.	275,857.80		132,101.09
Consultation and Advice Including Direct				
Inmate Contact.....	Non-Approp.	37,325.23		42.15
Total.....		\$ 526,419.05		\$ 194,005.69

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority.....	Non-Approp.	\$ 7,534.44		.00
Return Unused Cash Advanced to Dept. of Children and Family Services.....	Non-Approp.	<u>1,093.74</u>		\$ <u>1,093.74</u>
Total.....		\$ 8,628.18		\$ 1,093.74
General Office Correctional Recoveries Trust Fund Operations				
Expenses of the General Office at the Direction of the Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 379,439.65		\$ 86,293.08
School District General Revenue Fund Operations				
Regular Positions.....	\$ 8,993,641.00	\$ 8,993,640.23	\$.77	\$ 390,655.84
Student Member or Inmate Compensation.....	48,495.00	48,494.97	.03	5,056.99
Contribution State Employee Retirement.....	388,600.00	388,600.00	.00	.00
Contribution Social Security.....	282,912.00	282,911.68	.32	12,692.85
Contractual Services.....	6,166,261.00	6,166,260.61	.39	532.29
Travel.....	65,888.00	65,887.76	.24	.00
Commodities.....	438,878.00	438,877.47	.53	95,364.68
Printing.....	52,115.00	52,114.96	.04	7,004.98
Equipment.....	30,310.00	30,309.86	.14	483.30
Telecommunications Services.....	34,800.00	34,800.00	.00	.00
Operation Automotive Equipment.....	12,485.00	12,484.31	.69	2,152.33
Funding of the Department's Library System.....	<u>1,617,600.00</u>	<u>1,617,558.94</u>	<u>41.06</u>	<u>418,232.88</u>
Total.....	\$ 18,131,985.00	\$ 18,131,940.79	\$ 44.21	\$ 932,176.14
School District Correctional School District Education Fund Operations				
Expenses for Chapter One Juvenile Programs, State Board of Education Grant.....	No Approp.	\$ 810,960.84		\$ 59,757.97
Expenses of Adult Basic Education Program, State Board of Education Grant.....	No Approp.	308,832.85		23,197.96
Expenses for Chapter II Program Special Education for Neglected and Delinquent Children, State Board of Education.....	No Approp.	434,571.16		32,036.39
Expenses of D.A.V.T.E. Juvenile Programs, State Board of Education Grant.....	No Approp.	399,070.82		226,837.93
Expenses of D.A.V.T.E. Adult Programs, State Board of Education Grant.....	No Approp.	2,370,555.96		1,067,003.71
J.T.P.A. - Public/Private Partnership Funding Provided by State Board of Education.....	No Approp.	11,354.22		1,170.14
Chapter II Juvenile Program, State Board of Education.....	No Approp.	11,338.84		1,887.69
Expenses of Education for Employment Program, State Board of Education Grant.....	No Approp.	72,254.00		3,163.72
Learning Objectives and Assessment Systems Programs, State Board of Education Grant.....	No Approp.	16,154.98		7,106.44
Drug Free Schools and Communities Act, State Board of Education Grant.....	No Approp.	6,605.39		236.73
Bilingual Education, State Board of Education..	No Approp.	<u>132,256.74</u>		<u>11,754.59</u>
Total.....		\$ 4,573,955.80		\$ 1,434,153.27
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 5,984,745.00	\$ 5,984,744.90	\$.10	\$ 402,073.64
Student Member or Inmate Compensation.....	61,621.00	61,620.62	.38	7,841.01
Contribution State Employee Retirement.....	242,100.00	242,100.00	.00	.00
Contribution Social Security.....	438,480.00	438,479.25	.75	30,067.56
Contractual Services.....	4,435,748.00	4,433,144.14	2,603.86	471,539.58
Travel.....	35,819.00	35,818.95	.05	5,837.12
Commodities.....	641,300.00	638,635.10	2,664.90	44,642.73
Printing.....	13,411.00	13,410.01	.99	873.55
Equipment.....	112,562.00	112,558.27	3.73	7,405.60
Telecommunications Services.....	87,825.00	87,824.50	.50	25,235.20
Operation Automotive Equipment.....	<u>125,822.00</u>	<u>125,302.89</u>	<u>519.11</u>	<u>34,184.91</u>
Total.....	\$ 12,179,433.00	\$ 12,173,638.63	\$ 5,794.37	\$ 1,029,700.90
Community Correctional Centers Correctional Recoveries Trust Fund Operations				
Expenses of the Community Correction Centers at Direction of Dept. Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 92,443.25		\$ 16,112.86

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,659,388.00	\$ 4,659,387.94	\$.06	\$ 311,093.60
Personal Services.....	507,000.00	506,767.24	232.76	.00
Contribution State Employee Retirement.....	194,700.00	194,700.00	.00	.00
Retirement Contributions.....	22,300.00	22,300.00	.00	.00
Contribution Social Security.....	320,931.00	320,930.60	.40	22,306.24
Contribution Social Security.....	38,110.00	38,108.80	1.20	.00
Contractual Services.....	253,994.00	253,993.75	.25	27,748.33
Contractual Services.....	730,323.00	730,322.50	.50	42,635.13
Travel.....	291,984.00	291,983.46	.54	51,210.52
Travel.....	50,000.00	49,999.81	.19	40.28
Commodities.....	33,938.00	33,937.89	.11	6,817.42
Printing.....	15,853.00	15,852.93	.07	5,320.31
Equipment.....	47,198.00	47,197.72	.28	25,714.42
Telecommunications Services.....	268,291.00	268,290.56	.44	83,490.96
Operation Automotive Equipment.....	72,400.00	72,400.00	.00	29,721.42
Total.....	\$ 7,506,410.00	\$ 7,506,173.20	\$ 236.80	\$ 606,098.63
Illinois Youth Center - Harrisburg General Revenue Fund Operations				
Regular Positions.....	\$ 4,942,595.00	\$ 4,942,594.19	\$.81	\$ 221,409.77
Student, Member or Inmate Compensation.....	54,982.00	54,981.74	.26	4,989.64
Contribution State Employee Retirement.....	216,100.00	216,100.00	.00	.00
Contribution Social Security.....	344,893.00	344,892.65	.35	15,755.30
Contractual Services.....	755,857.00	755,856.97	.03	66,736.77
Travel.....	11,705.00	11,704.99	.01	1,338.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	8,472.00	8,471.20	.80	1,875.00
Commodities.....	386,622.00	386,681.93	.07	16,426.35
Printing.....	13,010.00	13,009.90	.10	829.59
Equipment.....	46,600.00	46,599.70	.30	14,635.27
Telecommunications Services.....	42,916.00	42,915.36	.64	6,983.78
Operation Automotive Equipment.....	28,401.00	28,400.91	.09	3,176.12
Total.....	\$ 6,852,213.00	\$ 6,852,209.54	\$ 3.46	\$ 351,156.37
Illinois Youth Center - Harrisburg Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Harrisburg Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 192,676.00		\$ 16,535.21
Illinois Youth Center - Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 5,294,500.00	\$ 5,291,300.51	\$ 3,199.49	\$ 252,979.77
Student, Member or Inmate Compensation.....	48,800.00	48,800.00	.00	4,480.55
Contribution State Employee Retirement.....	237,500.00	237,500.00	.00	.00
Contribution Social Security.....	373,590.00	373,589.76	.24	18,323.28
Contractual Services.....	833,108.00	833,107.78	.22	42,105.42
Travel.....	7,095.00	7,094.92	.08	595.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	376.00	375.05	.95	2.41
Commodities.....	372,657.00	372,656.16	.84	12,536.74
Printing.....	9,090.00	9,089.83	.17	1,371.07
Equipment.....	59,303.00	59,302.50	.50	898.66
Telecommunications Services.....	33,487.00	33,486.23	.77	8,928.88
Operation Automotive Equipment.....	34,387.00	34,386.20	.80	3,798.35
Total.....	\$ 7,303,893.00	\$ 7,300,688.94	\$ 3,204.06	\$ 346,020.49
Illinois Youth Center - Joliet Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Joliet Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 55,976.35		\$ 7,222.29
Illinois Youth Center - Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 1,177,702.00	\$ 1,177,701.10	\$.90	\$ 50,299.96
Student, Member or Inmate Compensation.....	18,166.00	18,165.10	.90	1,054.80
Contribution State Employee Retirement.....	48,700.00	48,700.00	.00	.00
Contribution Social Security.....	83,679.00	83,678.72	.28	3,676.58
Contractual Services.....	221,327.00	221,326.42	.58	26,414.63
Travel.....	3,105.00	3,104.02	.98	264.00
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	913.00	912.25	.75	155.00
Commodities.....	121,377.00	121,376.78	.22	13,829.64

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Youth Center - Kankakee General Revenue Fund Operations (Concluded)				
Printing.....	\$ 3,072.00	\$ 3,071.02	\$.98	\$ 130.91
Equipment.....	25,541.00	25,540.81	.19	.00
Telecommunications Services.....	20,842.00	20,841.68	.32	6,486.30
Operation Automotive Equipment.....	21,986.00	21,985.65	.35	8,291.31
Total.....	\$ 1,746,410.00	\$ 1,746,403.55	\$ 6.45	\$ 110,603.13
Illinois Youth Center - Kankakee Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Kankakee Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 28,398.58		.00
Illinois Youth Center - Pere Marquette General Revenue Fund Operations				
Regular Positions.....	\$ 1,312,459.00	\$ 1,312,458.39	\$.61	\$ 65,090.64
Student, Member or Inmate Compensation.....	21,477.00	21,477.00	.00	1,904.78
Contribution State Employee Retirement.....	59,000.00	59,000.00	.00	.00
Contribution Social Security.....	90,600.00	90,598.93	1.07	4,597.22
Contractual Services.....	210,649.00	210,648.20	.80	20,527.94
Travel.....	10,152.00	10,151.33	.67	190.12
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,900.00	1,900.00	.00	23.99
Commodities.....	154,311.00	154,310.68	.32	10,704.51
Printing.....	3,884.00	3,883.76	.24	374.97
Equipment.....	16,420.00	16,419.58	.42	318.02
Telecommunications Services.....	31,245.00	31,244.99	.01	6,977.07
Operation Automotive Equipment.....	15,700.00	15,677.16	22.84	3,286.66
Total.....	\$ 1,927,797.00	\$ 1,927,770.02	\$ 26.98	\$ 113,955.92
Illinois Youth Center - Pere Marquette Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Pere Marquette Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 9,994.92		.00
Illinois Youth Center - St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 8,477,741.00	\$ 8,477,740.58	\$.42	\$ 402,577.97
Student, Member or Inmate Compensation.....	56,606.00	56,605.44	.56	5,014.59
Contribution State Employee Retirement.....	363,800.00	363,800.00	.00	.00
Contribution Social Security.....	603,679.00	603,678.91	.09	28,905.59
Contractual Services.....	1,307,550.00	1,307,549.12	.88	82,067.86
Travel.....	27,937.00	27,936.15	.85	4,341.87
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	1,685.00	1,684.17	.83	7.14
Commodities.....	570,046.00	569,593.27	452.73	10,170.98
Printing.....	18,194.00	18,193.89	.11	2,346.09
Equipment.....	124,247.00	124,246.94	.06	65,546.00
Telecommunications Services.....	64,603.00	64,602.68	.32	70,623.55
Operation Automotive Equipment.....	90,240.00	90,239.37	.63	8,299.77
Total.....	\$ 11,706,528.00	\$ 11,706,070.52	\$ 457.48	\$ 629,901.41
Illinois Youth Center - St. Charles Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center St. Charles Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 289,516.24		\$ 13,834.82
Illinois Youth Center - Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 4,285,490.00	\$ 4,285,489.87	\$.13	\$ 186,540.82
Student, Member or Inmate Compensation.....	17,600.00	17,600.00	.00	3,153.81
Contribution State Employee Retirement.....	186,100.00	186,100.00	.00	.00
Contribution Social Security.....	302,875.00	302,874.91	.09	13,366.84
Contractual Services.....	482,648.00	482,572.03	75.97	46,289.54
Travel.....	3,617.00	3,616.12	.88	273.78
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	779.00	778.50	.50	99.00
Commodities.....	347,809.00	347,808.05	.95	29,591.23
Printing.....	8,390.00	8,389.27	.73	342.02
Equipment.....	19,755.00	19,754.78	.22	11,700.95

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Youth Center - Valley View General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 56,057.00	\$ 56,056.95	\$.05	\$ 20,993.20
Operation Automotive Equip.....	47,010.00	47,009.35	.65	7,363.00
Total.....	\$ 5,758,130.00	\$ 5,758,049.83	\$ 80.17	\$ 319,714.19
Illinois Youth Center - Valley View Correctional Recoveries Trust Fund Operations				
Expenses of Illinois Youth Center Valley View Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 74,606.60		\$ 20,015.26
Illinois Youth Center - Warrenville General Revenue Fund Operations				
Regular Positions.....	\$ 2,340,549.00	\$ 2,340,548.60	\$.40	\$ 110,067.94
Student, Member or Inmate Compensation.....	26,000.00	26,000.00	.00	2,499.58
Contribution State Employee Retirement.....	99,400.00	99,400.00	.00	.00
Contribution Social Security.....	164,366.00	164,365.62	.38	7,771.43
Contractual Services.....	525,526.00	525,525.25	.75	54,839.76
Travel.....	3,440.00	3,439.83	.17	184.72
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	611.00	610.67	.33	59.00
Commodities.....	223,624.00	223,623.97	.03	6,774.76
Printing.....	16,266.00	16,265.19	.81	270.99
Equipment.....	20,700.00	20,700.00	.00	.00
Telecommunications Services.....	28,196.00	28,195.92	.08	4,597.74
Operation Automotive Equipment.....	24,702.00	24,701.47	.53	2,726.83
Expenses of Tri-Agency Childrens Program.....	230,000.00	225,811.47	4,188.53	37,607.43
Total.....	\$ 3,703,380.00	\$ 3,699,187.99	\$ 4,192.01	\$ 227,400.18
Illinois Youth Center - Warrenville Correctional Recoveries Trust Fund Operations				
Expenses of Warrenville Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 32,932.61		\$ 9,636.64
Illinois Youth Center - Juvenile Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,183,962.00	\$ 2,183,961.45	\$.55	\$ 101,948.48
Contribution State Employee Retirement.....	100,600.00	100,600.00	.00	.00
Contribution Social Security.....	132,509.00	132,508.94	.06	6,168.13
Contractual Services.....	1,109,072.00	1,109,071.82	.18	153,249.38
Travel.....	176,678.00	176,677.65	.35	18,455.95
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	5,500.00	5,500.00	.00	386.50
Commodities.....	18,483.00	18,482.29	.71	2,011.77
Printing.....	3,408.00	3,407.32	.68	22.24
Equipment.....	8,117.00	8,116.74	.26	.00
Telecommunications Services.....	70,353.00	70,352.57	.43	11,592.83
Operation Automotive Equipment.....	14,668.00	14,667.83	.17	2,462.47
Total.....	\$ 3,623,350.00	\$ 3,623,346.61	\$ 3.39	\$ 296,297.75
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,890,577.00	\$ 11,890,576.24	\$.76	\$ 608,793.70
Student, Member or Inmate Compensation.....	231,289.00	231,288.62	.38	39,610.30
Contribution State Employee Retirement.....	521,900.00	521,900.00	.00	.00
Contribution Social Security.....	871,518.00	871,517.63	.37	45,215.50
Contractual Services.....	2,705,532.00	2,705,531.68	.32	288,802.74
Travel.....	18,442.00	18,441.37	.63	830.76
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	52,264.00	52,263.60	.40	2,357.60
Commodities.....	1,552,325.00	1,552,324.04	.96	113,580.40
Printing.....	36,626.00	36,625.89	.11	2,614.54
Equipment.....	41,568.00	41,567.60	.40	10,003.00
Telecommunications Services.....	47,567.00	47,566.81	.19	15,381.13
Operation Automotive Equipment.....	43,251.00	43,250.01	.99	10,985.45
Total.....	\$ 18,012,859.00	\$ 18,012,853.49	\$ 5.51	\$ 1,130,175.12
Danville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,401,972.00	\$ 8,401,971.02	\$.98	\$ 396,482.00
Student, Member or Inmate Compensation.....	252,800.00	252,799.38	.62	45,865.91
Contribution State Employee Retirement.....	369,900.00	369,900.00	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Danville Correctional Center General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 611,010.00	\$ 611,009.71	\$.29	\$ 29,201.48
Contractual Services.....	2,538,582.00	2,538,581.45	.55	278,270.33
Travel.....	19,453.00	19,452.56	.44	4,202.98
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,311.00	34,310.95	.05	2,089.84
Commodities.....	1,827,498.00	1,827,497.78	.22	107,318.20
Printing.....	30,429.00	30,428.20	.80	376.44
Equipment.....	60,828.00	60,827.40	.60	3,224.50
Telecommunications Services.....	35,039.00	35,038.02	.98	10,199.96
Operation Automotive Equipment.....	76,989.00	76,988.84	.16	20,218.49
Total.....	\$ 14,258,811.00	\$ 14,258,805.31	\$ 5.69	\$ 897,450.13
Danville Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Danville Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 160,837.12		\$ 28,540.64
Dixon Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,140,659.00	\$ 14,140,658.81	\$.19	\$ 756,955.11
Student, Member or Inmate Compensation.....	305,079.00	305,078.63	.37	28,689.16
Contribution State Employee Retirement.....	627,100.00	627,100.00	.00	.00
Contribution Social Security.....	1,015,136.00	1,015,135.67	.33	55,268.76
Contractual Services.....	3,783,598.00	3,783,597.8	.15	453,101.55
Travel.....	16,689.00	16,688.51	.49	1,072.45
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	39,101.00	39,101.00	.00	1,938.00
Commodities.....	2,096,480.00	2,096,479.65	.35	95,852.89
Printing.....	36,807.00	36,806.01	.99	3,038.53
Equipment.....	144,434.00	144,433.73	.27	58,031.56
Telecommunications Services.....	48,702.00	48,701.37	.63	8,051.17
Operation Automotive Equipment.....	119,141.00	119,140.91	.09	22,961.15
Total.....	\$ 22,372,926.00	\$ 22,372,922.14	\$ 3.86	\$ 1,484,960.33
Dixon Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Dixon Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 277,496.91		\$ 30,493.15
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,143,995.00	\$ 8,143,994.21	\$.79	\$ 379,191.80
Student, Member or Inmate Compensation.....	122,154.00	122,153.38	.62	10,960.31
Contribution State Employee Retirement.....	357,800.00	357,800.00	.00	.00
Contribution Social Security.....	590,109.00	590,108.93	.07	27,904.60
Contractual Services.....	1,793,952.00	1,793,951.14	.86	373,802.04
Travel.....	17,208.00	17,207.42	.58	1,053.36
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,047.00	28,046.17	.83	3,520.00
Commodities.....	1,159,289.00	1,159,258.73	30.27	87,631.74
Printing.....	27,229.00	27,216.24	12.76	233.37
Equipment.....	77,705.00	77,704.54	.46	34,092.00
Telecommunications Services.....	51,146.00	49,755.57	1,390.43	8,962.99
Operation Automotive Equipment.....	59,304.00	59,264.88	39.12	8,081.08
Total.....	\$ 12,427,938.00	\$ 12,426,461.21	\$ 1,476.79	\$ 935,433.29
Dwight Correctional Center Correctional Special Purpose Trust Fund Operations				
Incarcerated Mother and Camping Together Program, Dept. of Health and Human Service Grant #90CW0927/01.....	Non-Approp.	\$ 63,872.75		\$ 35,543.35
Dwight Correctional Center Correctional Special Purpose Trust Fund Refunds				
Return Unused Cash Advanced for FY'89 Program to Illinois Arts Council.....	Non-Approp.	\$ 400.26		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,452,100.00	\$ 8,445,751.22	\$ 6,348.78	\$ 397,166.34
Student, Member or Inmate Compensation.....	250,991.00	250,990.83	.17	26,274.08
Contribution State Employee Retirement.....	373,600.00	373,600.00	.00	.00
Contribution Social Security.....	577,122.00	577,121.25	.75	28,019.40
Contractual Services.....	2,385,603.00	2,385,602.16	.84	223,074.39
Travel.....	19,983.00	19,982.62	.38	1,042.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	43,434.00	43,433.05	.95	2,183.75
Commodities.....	1,340,604.00	1,340,603.35	.65	66,361.96
Printing.....	25,801.00	25,800.98	.02	1,259.24
Equipment.....	86,543.00	86,542.37	.63	50,343.11
Telecommunications Services.....	71,006.00	71,005.45	.55	10,227.46
Operation Automotive Equipment.....	127,066.00	127,065.17	.83	27,763.76
Total.....	\$ 13,753,853.00	\$ 13,747,498.45	\$ 6,354.55	\$ 833,715.99
East Moline Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of East Moline Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 49,993.18		.00
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,680,899.00	\$ 12,680,898.85	\$.15	\$ 607,691.25
Student, Member or Inmate Compensation.....	229,723.00	229,722.49	.51	39,066.12
Contribution State Employee Retirement.....	552,800.00	552,800.00	.00	.00
Contribution Social Security.....	926,262.00	926,261.98	.02	44,718.31
Contractual Services.....	2,305,571.00	2,305,570.78	.22	341,655.58
Travel.....	16,500.00	16,499.14	.86	1,192.50
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	34,410.00	34,409.26	.74	1,207.04
Commodities.....	1,752,057.00	1,752,056.87	.13	67,737.69
Printing.....	34,479.00	34,478.32	.68	748.37
Equipment.....	67,788.00	67,787.78	.22	21,026.15
Telecommunications Services.....	54,693.00	54,692.24	.76	10,562.91
Operation Automotive Equipment.....	51,824.00	51,823.56	.44	7,029.33
Total.....	\$ 18,707,006.00	\$ 18,707,001.27	\$ 4.73	\$ 1,142,635.20
Illinois River Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,974,737.00	\$ 5,974,736.41	\$.59	\$ 373,670.31
Student, Member or Inmate Compensation.....	95,511.00	95,510.94	.06	15,334.89
Contribution State Employee Retirement.....	279,500.00	279,500.00	.00	.00
Contribution Social Security.....	440,695.00	440,694.59	.41	28,000.23
Contractual Services.....	1,513,679.00	1,513,678.83	.17	219,759.40
Travel.....	82,487.00	82,486.09	.91	149.70
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	13,093.00	13,093.00	.00	3,653.75
Commodities.....	1,496,929.00	1,495,573.92	1,355.08	176,665.05
Printing.....	35,693.00	35,536.44	156.56	524.16
Equipment.....	292,153.00	292,152.04	.96	17,372.73
Telecommunications Services.....	26,516.00	26,515.66	.34	4,750.20
Operation Automotive Equipment.....	25,237.00	25,236.02	.98	6,109.11
Deposit into the Travel and Allowance Revolving Fund.....	8,000.00	8,000.00	.00	.00
Total.....	\$ 10,284,230.00	\$ 10,282,713.94	\$ 1,516.06	\$ 845,989.53
Hill Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,372,039.00	\$ 8,372,038.77	\$.23	\$ 382,676.45
Student, Member or Inmate Compensation.....	238,814.00	238,813.53	.47	43,460.61
Contribution State Employee Retirement.....	369,500.00	369,500.00	.00	.00
Contribution Social Security.....	605,042.00	605,041.38	.62	27,976.63
Contractual Services.....	2,656,401.00	2,656,400.04	.96	288,269.37
Travel.....	21,272.00	21,271.39	.61	765.01
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	35,260.00	35,259.50	.50	3,641.65
Commodities.....	1,787,377.00	1,787,376.37	.63	62,072.28
Printing.....	34,649.00	34,648.68	.32	455.79
Equipment.....	13,142.00	13,141.09	.91	.00
Telecommunications Services.....	31,153.00	31,152.61	.39	5,730.89
Operation Automotive Equipment.....	35,514.00	35,513.63	.37	3,323.32
Total.....	\$ 14,200,163.00	\$ 14,200,156.99	\$ 6.01	\$ 818,372.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Hill Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Hill Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 17,099.99		.00
Jacksonville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,382,900.00	\$ 7,381,846.52	\$ 1,053.48	\$ 329,768.23
Student, Member or Inmate Compensation.....	133,816.00	133,815.82	.18	35,064.76
Contribution State Employee Retirement.....	327,600.00	327,600.00	.00	.00
Contribution Social Security.....	537,353.00	537,352.86	.14	24,340.05
Contractual Services.....	1,213,000.00	1,212,283.63	716.37	214,550.85
Travel.....	15,453.00	15,452.89	.11	4,502.51
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,052.00	48,051.35	.65	1,949.90
Commodities.....	1,211,369.00	1,211,098.60	270.40	261,021.20
Printing.....	17,219.00	17,218.44	.56	4,419.74
Equipment.....	40,514.00	40,513.94	.06	739.50
Telecommunications Services.....	33,394.00	33,393.62	.38	6,529.39
Operation Automotive Equipment.....	33,787.00	33,778.75	8.25	8,740.45
Total.....	\$ 10,994,457.00	\$ 10,992,406.42	\$ 2,050.58	\$ 891,626.58
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,805,464.00	\$ 14,805,463.30	\$.70	\$ 771,621.97
Student, Member or Inmate Compensation.....	114,311.00	114,310.43	.57	9,923.67
Contribution State Employee Retirement.....	641,500.00	641,500.00	.00	.00
Contribution Social Security.....	1,061,604.00	1,061,603.15	.85	56,221.03
Contractual Services.....	5,745,675.00	5,744,600.35	1,074.65	754,873.56
Travel.....	40,881.00	40,880.05	.95	2,928.80
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	55,849.00	55,848.19	.81	7,841.35
Commodities.....	2,019,227.00	2,019,226.34	.66	284,027.46
Printing.....	63,938.00	63,937.02	.98	703.11
Equipment.....	102,743.00	102,742.31	.69	81,440.48
Telecommunications Services.....	92,929.00	92,928.24	.76	14,111.56
Operation Automotive Equipment.....	223,749.00	223,748.06	.94	100,599.01
Total.....	\$ 24,967,870.00	\$ 24,966,787.44	\$ 1,082.56	\$ 2,084,292.00
Lincoln Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,981,928.00	\$ 7,981,927.16	\$.84	\$ 362,514.55
Student, Member or Inmate Compensation.....	222,565.00	222,564.27	.73	38,672.30
Contribution State Employee Retirement.....	352,200.00	352,200.00	.00	.00
Contribution Social Security.....	587,938.00	587,937.59	.41	27,143.42
Contractual Services.....	1,748,983.00	1,748,980.13	2.87	179,350.36
Travel.....	9,095.00	9,094.54	.46	204.41
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	49,180.00	49,179.20	.80	3,498.25
Commodities.....	2,374,747.00	2,374,746.78	.22	148,006.01
Printing.....	23,760.00	23,758.56	1.44	3,904.17
Equipment.....	33,616.00	33,615.30	.70	7,159.71
Telecommunications Services.....	44,369.00	44,368.29	.71	11,973.24
Operation Automotive Equipment.....	64,530.00	64,529.93	.07	14,913.14
Total.....	\$ 13,492,911.00	\$ 13,492,901.75	\$ 9.25	\$ 797,339.56
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,918,534.00	\$ 13,918,459.61	\$ 74.39	\$ 660,797.72
Student, Member or Inmate Compensation.....	331,092.00	331,091.94	.06	57,609.01
Contribution State Employee Retirement.....	617,200.00	617,200.00	.00	.00
Contribution Social Security.....	980,414.00	980,413.38	.62	47,372.62
Contractual Services.....	1,889,485.00	1,889,328.59	156.41	357,519.99
Travel.....	15,196.00	15,195.20	.80	2,970.04
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	72,657.00	72,656.45	.55	7,912.00
Commodities.....	813,552.00	813,138.90	413.10	77,456.92
Printing.....	30,691.00	30,690.91	.09	746.37
Equipment.....	67,734.00	67,733.49	.51	40,871.03
Telecommunications Services.....	101,432.00	101,431.45	.55	30,819.14
Operation Automotive Equipment.....	159,896.00	159,895.30	.70	37,170.10
Total.....	\$ 18,997,883.00	\$ 18,997,235.22	\$ 647.78	\$ 1,321,244.94

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990)
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 22,340,999.00	\$ 22,340,998.36	\$.64	\$ 1,161,460.60
Student, Member or Inmate Compensation.....	441,146.00	441,145.10	.90	41,045.92
Contribution State Employee Retirement.....	973,300.00	973,300.00	.00	.00
Contribution Social Security.....	1,591,810.00	1,591,809.14	.86	84,718.66
Contractual Services.....	3,900,031.00	3,900,030.69	.31	938,712.66
Travel.....	59,036.00	59,035.83	.17	8,188.06
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	81,092.00	81,091.71	.29	5,591.60
Commodities.....	4,917,826.00	4,917,825.24	.76	268,190.50
Printing.....	58,315.00	58,314.43	.57	7,997.66
Equipment.....	186,720.00	186,719.33	.67	28,067.75
Telecommunications Services.....	90,215.00	90,214.02	.98	28,063.98
Operation Automotive Equipment.....	148,826.00	148,826.00	.00	37,380.53
Total.....	\$ 34,789,316.00	\$ 34,789,309.85	\$ 6.15	\$ 2,609,417.92
Menard Psychiatric Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,785,500.00	\$ 4,781,206.03	\$ 4,293.97	\$ 238,425.95
Student, Member or Inmate Compensation.....	68,969.00	68,968.82	.18	11,830.10
Contribution State Employee Retirement.....	211,000.00	211,000.00	.00	.00
Contribution Social Security.....	336,102.00	336,101.04	.96	16,709.39
Contractual Services.....	598,829.00	598,828.55	.45	111,299.56
Travel.....	21,055.00	21,054.97	.03	2,213.22
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	14,401.00	14,400.42	.58	1,863.50
Commodities.....	833,048.00	833,047.17	.83	37,721.11
Printing.....	14,140.00	14,139.85	.15	22.95
Equipment.....	42,686.00	42,685.99	.01	7.23
Telecommunications Services.....	21,837.00	21,836.47	.53	6,756.56
Operation Automotive Equipment.....	13,505.00	13,486.49	18.51	1,165.18
Total.....	\$ 6,961,072.00	\$ 6,956,755.80	\$ 4,316.20	\$ 435,445.83
Menard Psychiatric Center Correctional Special Purpose Trust Fund Operations				
Southern Illinois Arts for a Correctional Artists Exposure Program.....	Non-Approp.	\$ 200.00		.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 21,248,400.00	\$ 21,233,107.14	\$ 15,292.86	\$ 1,091,104.27
Student, Member or Inmate Compensation.....	346,517.00	346,516.77	.23	60,256.14
Contribution State Employee Retirement.....	935,000.00	935,000.00	.00	.00
Contribution Social Security.....	1,508,154.00	1,508,153.92	.08	72,130.78
Contractual Services.....	4,690,551.00	4,690,550.92	.08	509,684.06
Travel.....	42,823.00	42,822.35	.65	2,679.84
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	51,836.00	51,835.25	.75	9,714.00
Commodities.....	4,178,791.00	4,178,734.75	56.25	330,292.27
Printing.....	68,445.00	68,444.37	.63	17,966.53
Equipment.....	89,607.00	89,606.56	.44	30,658.78
Telecommunications Services.....	119,999.00	119,998.15	.85	29,907.86
Operation Automotive Equipment.....	47,922.00	47,921.97	.03	11,845.59
Total.....	\$ 33,328,045.00	\$ 33,312,692.15	\$ 15,352.85	\$ 2,173,240.12
Shawnee Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,666,145.00	\$ 11,666,144.68	\$.32	\$ 536,622.46
Student, Member or Inmate Compensation.....	323,635.00	323,634.03	.97	29,685.08
Contribution State Employee Retirement.....	514,400.00	514,400.00	.00	.00
Contribution Social Security.....	852,598.00	852,597.35	.65	39,669.60
Contractual Services.....	2,413,298.00	2,413,297.23	.77	245,686.30
Travel.....	19,831.00	19,830.89	.11	2,945.82
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	46,976.00	46,975.13	.87	5,837.13
Commodities.....	2,059,184.00	2,059,183.21	.79	300,543.45
Printing.....	34,990.00	34,989.25	.75	5,059.10
Equipment.....	118,232.00	118,231.44	.56	100,714.72
Telecommunications Services.....	62,703.00	62,702.05	.95	12,308.91
Operation Automotive Equipment.....	73,892.00	73,060.01	831.99	11,428.86
Total.....	\$ 18,185,884.00	\$ 18,185,045.27	\$ 838.73	\$ 1,290,501.43
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,703.00	\$ 10,477,037.75	\$.25	\$ 505,465.39
Student, Member or Inmate Compensation.....	179,818.00	179,817.76	.24	29,993.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CORRECTIONS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Sheridan Correctional Center General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 455,300.00	\$ 455,300.00	.00	.00
Contribution Social Security.....	752,554.00	752,553.60	.40	\$ 36,830.12
Contractual Services.....	1,389,102.00	1,389,101.51	.49	213,856.62
Travel.....	7,545.00	7,544.35	.65	3,587.83
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	47,162.00	47,161.82	.18	4,325.75
Commodities.....	1,209,568.00	1,209,567.34	.66	59,238.89
Printing.....	29,705.00	29,704.60	.40	662.15
Equipment.....	58,476.00	58,475.70	.30	6,250.00
Telecommunications Services.....	84,107.00	84,058.28	48.72	18,501.76
Operation Automotive Equipment.....	134,976.00	134,975.82	.18	36,085.67
Total.....	\$ 14,825,351.00	\$ 14,825,298.53	\$ 52.47	\$ 914,797.52
Sheridan Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Sheridan Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 591,574.78		\$ 73,595.10
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 23,730,191.00	\$ 23,730,190.66	\$.34	\$ 1,420,242.45
Student, Member or Inmate Compensation.....	274,741.00	274,740.19	.81	29,116.35
Contribution State Employee Retirement.....	1,043,100.00	1,043,100.00	.00	.00
Contribution Social Security.....	1,704,977.00	1,704,976.37	.63	104,569.05
Contractual Services.....	5,369,141.00	5,368,516.05	624.95	508,010.37
Travel.....	18,754.00	18,753.33	.67	2,865.62
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	28,060.00	28,059.17	.83	2,308.51
Commodities.....	4,207,021.00	4,207,020.18	.82	237,588.06
Printing.....	48,521.00	48,520.02	.98	8,560.42
Equipment.....	190,634.00	190,633.31	.69	57,875.31
Telecommunications Services.....	92,400.00	92,399.82	.18	33,059.04
Operation Automotive Equipment.....	132,734.00	132,733.70	.30	25,077.55
Total.....	\$ 36,840,274.00	\$ 36,839,642.80	\$ 631.20	\$ 2,429,272.73
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,526,719.00	\$ 9,526,718.74	\$.26	\$ 446,446.07
Student, Member or Inmate Compensation.....	203,608.00	203,607.90	.10	18,833.51
Contribution State Employee Retirement.....	419,300.00	419,300.00	.00	.00
Contribution Social Security.....	640,813.00	640,817.49	.51	30,531.71
Contractual Services.....	1,823,316.00	1,823,315.61	.39	241,255.37
Travel.....	11,866.00	11,865.72	.28	955.94
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	74,751.00	74,750.40	.60	3,968.65
Commodities.....	1,783,621.00	1,783,620.56	.44	98,350.71
Printing.....	26,930.00	26,929.27	.73	58.01
Equipment.....	46,559.00	46,558.97	.03	10,700.00
Telecommunications Services.....	59,527.00	59,526.08	.92	11,436.25
Operation Automotive Equipment.....	50,817.00	50,816.04	.96	4,754.94
Total.....	\$ 14,667,832.00	\$ 14,667,826.78	\$ 5.22	\$ 867,291.16
Vandalia Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vandalia Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp.	\$ 52,899.37		\$ 2,898.49
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,436,615.00	\$ 11,436,613.63	\$ 1.37	\$ 543,806.16
Student, Member or Inmate Compensation.....	269,031.00	269,030.11	.89	48,513.59
Contribution State Employee Retirement.....	499,900.00	499,900.00	.00	.00
Contribution Social Security.....	812,826.00	812,825.18	.82	39,430.10
Contractual Services.....	1,575,575.00	1,575,574.34	.66	173,200.94
Travel.....	18,220.00	18,219.77	.23	2,072.43
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	48,890.00	48,889.75	.25	1,161.00
Commodities.....	1,496,951.00	1,496,950.53	.47	86,820.56
Printing.....	22,985.00	22,984.63	.37	9,493.30
Equipment.....	98,200.00	98,200.00	.00	13,196.70
Telecommunications Services.....	41,087.00	41,086.56	.44	8,428.66
Operation Automotive Equipment.....	76,417.00	76,388.97	28.03	8,003.39
Total.....	\$ 16,396,697.00	\$ 16,396,663.47	\$ 33.53	\$ 934,126.83

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Vienna Correctional Center Correctional Recoveries Trust Fund Operations				
Expenses of Vienna Correction Center at Direction of Department Director, Ill. Rev. Stat., Ch. 127, Par. 142 Z-13.....	Non-Approp. \$	128,700.00		\$ 69,613.80
Western Illinois Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,073,747.00	\$ 7,073,746.74	\$.26	\$ 351,613.14
Student, Member or Inmate Compensation.....	180,718.00	180,717.35	.65	32,364.72
Contribution State Employee Retirement.....	311,700.00	311,700.00	.00	.00
Contribution Social Security.....	521,349.00	521,348.50	.50	26,219.31
Contract al Services.....	2,300,792.00	2,300,791.71	.29	319,662.21
Travel.....	12,402.00	12,401.46	.54	1,069.30
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	40,567.00	40,566.60	.40	1,934.40
Commodities.....	1,635,382.00	1,635,381.58	.42	126,305.29
Printing.....	42,538.00	42,537.46	.54	5,173.77
Equipment.....	37,448.00	37,447.82	.18	16,739.91
Telecommunications Services.....	47,612.00	47,607.32	4.68	12,464.65
Operation Automotive Equipment.....	27,472.00	27,076.00	396.00	5,670.59
Total.....	\$ 12,231,727.00	\$ 12,231,322.54	\$ 404.46	\$ 899,217.29
Correctional Industries Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 5,478,100.00	\$ 4,853,734.60	\$ 624,365.40	\$ 755,172.04
Student, Member or Inmate Compensation.....	1,898,000.00	1,642,160.98	255,839.02	66,662.39
Contribution State Employee Retirement.....	241,100.00	241,100.00	.00	.00
Contribution Social Security.....	363,800.00	332,557.73	31,242.27	17,853.38
Contribution Group Insurance.....	299,100.00	251,368.96	47,731.04	21,728.13
Contractual Services.....	2,203,500.00	1,971,872.64	231,627.36	355,673.64
Travel.....	169,100.00	125,477.55	43,622.45	13,458.99
Commodities.....	18,006,000.00	15,701,571.32	2,304,428.68	2,630,327.77
Printing.....	181,100.00	43,744.05	137,355.95	7,081.87
Equipment.....	1,569,500.00	1,310,758.92	258,741.08	795,273.29
Telecommunications Services.....	105,300.00	61,788.90	43,511.10	23,430.10
Operation Automotive Equipment.....	339,300.00	215,009.54	124,290.46	51,025.92
Total.....	\$ 30,853,900.00	\$ 26,751,145.19	\$ 4,102,754.81	\$ 4,337,687.52
Correctional Industries Working Capital Revolving Fund Permanent Improvements				
Repairs, Maintenance and other Capital Improvements.....	\$ 601,000.00	\$ 279,223.39	\$ 321,776.61	\$ 202,462.00
Correctional Industries Working Capital Revolving Fund Refunds				
Refunds.....	\$ 65,000.00	\$ 59,101.50	\$ 5,898.50	\$ 442.50

EMPLOYMENT SECURITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Job Training Partnership.....	\$ 50,000.00	\$ 17,011.00	\$ 32,989.00	\$ 17,011.00
Title III Social Security and Employment Service.....	173,482,400.00	136,342,213.41	37,140,186.59	11,382,938.89
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
Unemployment Compensation Special Administration.....	27,858,800.00	14,192,661.00	13,666,139.00	7,493,794.83
Unemployment Compensation Special Administration.....	No Approp.	238,597.67		35,399.03
Total.....	201,391,200.00	150,551,885.41	50,839,314.59	18,893,744.72
	No Approp.	840,872.44		35,399.03
		151,392,758.35		18,929,143.75
Awards and Grants:				
General Revenue.....	7,529,400.00	4,716,544.90	2,812,855.10	1,029,238.61
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.80
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Sangamon State University Income.....	\$ 5,500.00	\$ 5,500.00	\$.00	\$ 303.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois)...	276,500.00	220,508.88	55,991.12	56,617.58
Title III Social Security and Employment Service.....	<u>8,236,300.00</u>	<u>1,493,658.45</u>	<u>6,742,641.55</u>	<u>248,739.36</u>
Total.....	17,728,800.00	7,529,974.31	10,198,825.69	1,696,311.98
Permanent Improvements:				
Title III Social Security and Employment Service.....	85,000.00	.00	85,000.00	.00
Debt Service:				
Unemployment Compensation Special Administration.....	4,541,800.00	4,541,733.86	66.14	.00
Refunds:				
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
Unemployment Compensation Special Administration.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total.....	<u>350,000.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 224,096,800.00	\$ 162,623,593.58	\$ 61,473,206.42	\$ 20,590,056.70
	No Approp.	840,872.94		35,399.03
		\$ 163,464,466.52		\$ 20,625,455.73
Non-Appropriated Funds:				
Operations:				
State Employees Unemployment Benefit.....		\$ 6,168,527.45		\$ 1,483,540.91
TOTAL, EMPLOYMENT SECURITY.....		\$ 169,632,993.97		\$ 22,108,996.64
Detail by Division and Object				
Dept. of Employment Security Comprehensive Employee Training Job Training Partnership Fund Operations				
Data and Computer Services.....	\$ 50,000.00	\$ 17,011.00	\$ 32,989.00	\$ 17,011.00
Central Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,661,100.00	\$ 2,432,805.03	\$ 228,294.97	\$ 97,946.34
Contribution State Employee Retirement.....	117,400.00	117,400.00	.00	.00
Contribution Social Security.....	202,400.00	163,497.97	38,902.03	6,788.17
Contribution Group Insurance.....	121,300.00	113,096.97	8,203.03	9,212.72
Contractual Services.....	483,400.00	427,017.53	56,382.47	22,970.57
Travel.....	83,100.00	78,159.54	4,940.46	14,826.53
Telecommunications Services.....	<u>106,100.00</u>	<u>85,655.19</u>	<u>20,444.81</u>	<u>22,256.92</u>
Total.....	\$ 3,774,800.00	\$ 3,417,632.23	\$ 357,167.77	\$ 174,001.25
Central Administration Title III Social Security and Employment Service Fund Operations				
Payment of Indirect Cost to General Revenue Fund per Ill. Rev. Stat., Ch. 127, Par. 172C..				
	No Approp.	\$ 602,275.27		.00
Financial Management Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,888,200.00	\$ 6,289,612.30	\$ 598,587.70	\$ 270,068.32
Contribution State Employee Retirement.....	304,100.00	304,100.00	.00	.00
Contribution Social Security.....	524,000.00	420,641.18	103,358.82	18,715.91
Contribution Group Insurance.....	359,000.00	358,248.14	751.86	29,312.96
Contractual Services.....	4,146,000.00	3,662,503.23	483,496.77	376,448.27
Travel.....	58,900.00	53,921.67	4,978.33	8,506.12
Commodities.....	914,700.00	863,668.60	51,031.40	88,673.54
Printing.....	1,987,500.00	1,673,312.59	314,187.41	546,961.76
Equipment.....	731,600.00	608,569.31	123,030.69	263,701.56
Telecommunications Services.....	213,900.00	151,114.30	62,785.70	47,376.10
Operation Automotive Equipment.....	<u>98,600.00</u>	<u>51,907.48</u>	<u>46,692.52</u>	<u>10,350.20</u>
Total.....	\$ 16,226,500.00	\$ 14,437,598.80	\$ 1,788,901.20	\$ 1,660,114.74
Management Information System Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,444,100.00	\$ 3,254,867.93	\$ 189,232.07	\$ 141,100.37
Contribution State Employee Retirement.....	152,000.00	152,000.00	.00	.00
Contribution Social Security.....	262,400.00	178,441.79	83,958.21	8,219.98

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management Information System Title III Social Security and Employment Service Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 176,400.00	\$ 172,916.96	\$ 3,483.04	\$ 14,041.59
Contractual Services.....	17,597,500.00	13,382,023.77	4,215,476.23	3,026,533.26
Travel.....	27,400.00	10,138.42	17,261.58	3,110.40
Equipment.....	1,921,600.00	1,885,732.96	35,867.04	843,297.11
Telecommunications Services.....	<u>1,232,200.00</u>	<u>896,231.93</u>	<u>335,968.07</u>	<u>292,525.99</u>
Total.....	\$ 24,813,600.00	\$ 19,932,353.76	\$ 4,881,246.24	\$ 4,328,828.70
Management Information System Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 1,333,400.00	\$ 1,188,496.59	\$ 144,903.41	\$ 56,224.21
Contribution State Employee Retirement.....	58,800.00	58,800.00	.00	.00
Contribution Social Security.....	101,200.00	76,694.08	24,505.92	3,643.68
Contribution Group Insurance.....	71,200.00	65,723.83	5,476.17	6,084.83
Contractual Services.....	<u>1,232,000.00</u>	<u>702,598.16</u>	<u>529,401.84</u>	<u>682,494.80</u>
Total.....	\$ 2,796,600.00	\$ 2,092,312.66	\$ 704,287.34	\$ 748,447.52
Operations Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 60,273,100.00	\$ 52,878,482.01	\$ 7,394,617.99	\$ 2,298,669.71
Extra Help.....	8,947,900.00	6,590,636.48	2,357,263.52	329,798.59
Contribution State Employee Retirement.....	3,064,500.00	3,064,500.00	.00	.00
Contribution Social Security.....	5,279,300.00	3,975,051.54	1,304,248.46	178,607.15
Contribution Group Insurance.....	3,815,000.00	3,394,494.89	420,505.11	278,766.80
Contractual Services.....	11,743,200.00	10,650,086.61	1,093,113.39	478,053.39
Travel.....	1,273,700.00	1,009,420.33	264,279.67	92,008.60
Telecommunications Services.....	2,290,900.00	1,979,079.24	311,820.76	529,288.48
Expenses Related to Development of Training Programs.....	1,000,000.00	607,706.13	392,293.87	332,664.19
Expenses Related to Operations Renovation and System Restructuring.....	15,000,000.00	1,647,927.10	13,352,072.90	.00
Development of Interagency Job Service and Labor Market Information Network.....	<u>2,200,000.00</u>	<u>244,008.18</u>	<u>1,955,991.82</u>	<u>1,774.79</u>
Total.....	\$ 114,887,600.00	\$ 86,041,392.51	\$ 28,846,207.49	\$ 4,519,631.70
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Grants.....	\$ 7,000,000.00	\$ 1,164,863.56	\$ 5,835,136.44	\$ 212,771.07
Tort Claims.....	100,000.00	46,583.30	53,416.70	.00
Grant to Governor's Office of Planning for Coordination and Planning of Job Training Activities.....	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,250,000.00	\$ 1,361,446.86	\$ 5,888,553.14	\$ 212,771.07
Operations Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements.....	\$ 85,000.00	.00	\$ 85,000.00	.00
Operations Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 3,735,500.00	\$ 3,227,957.74	\$ 507,542.26	\$ 145,129.91
Contribution State Employee Retirement.....	165,000.00	165,000.00	.00	.00
Contribution Social Security.....	284,200.00	228,893.93	55,306.07	10,453.60
Contribution Group Insurance.....	190,700.00	185,197.56	5,502.44	14,664.80
Contractual Services.....	<u>150,000.00</u>	<u>84,441.53</u>	<u>65,558.47</u>	<u>9,985.00</u>
Expenses Related to Legal Assistance Required by Revised Statutes.....	2,000,000.00	1,452,883.26	547,116.74	153,198.67
Deposit into the Title III Social Security and Employment Service Fund.....	<u>18,150,000.00</u>	<u>6,400,000.00</u>	<u>11,750,000.00</u>	<u>6,400,000.00</u>
Total.....	\$ 24,675,400.00	\$ 11,744,374.02	\$ 12,931,025.98	\$ 6,733,431.98
Operations Unemployment Compensation Special Administration Fund Debt Service				
Interest Payment on Advances Made to Unemployment Trust Fund per Title XII of Social Security Act.....	\$ 4,541,800.00	\$ 4,541,733.86	\$ 66.14	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
EMPLOYMENT SECURITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations Unemployment Compensation Special Administration Fund Refunds				
Refunds.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Operations Unemployment Compensation Special Administration Fund Operations				
Payment for Collecting Past Due Contributions per Ill. Rev. Stat., Ch. 48, Par. 661(H).....	No Approp.	\$ 238,597.67		\$ 35,399.03
Program and Policy Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 9,758,100.00	\$ 9,046,773.13	\$ 711,326.87	\$ 390,485.54
Contribution State Employee Retirement.....	431,100.00	431,100.00	.00	.00
Contribution Social Security.....	742,700.00	577,974.48	164,725.52	25,778.95
Contribution Group Insurance.....	479,300.00	478,070.51	1,229.49	39,589.28
Contractual Services.....	1,789,300.00	1,534,715.72	254,584.28	124,304.30
Travel.....	173,700.00	156,537.66	17,162.34	24,351.56
Telecommunications Services.....	405,700.00	288,064.61	117,635.39	95,852.87
Total.....	\$ 13,779,900.00	\$ 12,513,236.11	\$ 1,266,663.89	\$ 700,362.50
Program and Policy Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 327,100.00	\$ 307,054.34	\$ 20,045.66	\$ 10,180.40
Contribution State Employee Retirement.....	14,400.00	14,400.00	.00	.00
Contribution Social Security.....	24,900.00	16,098.66	8,801.34	535.73
Contribution Group Insurance.....	20,400.00	18,421.32	1,978.68	1,199.20
Total.....	\$ 386,800.00	\$ 355,974.32	\$ 30,825.68	\$ 11,915.33
Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employee.....	\$ 7,529,400.00	\$ 4,716,544.90	\$ 2,812,855.10	\$ 1,029,238.61
Trust Fund Unit Road Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 1,436,400.00	\$ 931,858.23	\$ 504,541.77	\$ 330,141.20
Trust Fund Unit Chicago State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 28,600.00	\$ 17,357.04	\$ 11,242.96	\$ 3,017.52
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 22,800.00	\$ 22,800.00	.00	\$ 3,528.83
Trust Fund Unit Governors State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 5,500.00	\$ 111.14	\$ 5,388.86	\$ 59.20
Trust Fund Unit Northeastern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 12,700.00	\$ 6,141.46	\$ 6,558.54	\$ 1,336.80
Trust Fund Unit Western Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 33,300.00	\$ 18,376.27	\$ 14,923.73	\$ 4,034.56

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Trust Fund Unit Illinois State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 20,400.00	\$ 16,993.28	\$ 3,406.72	\$ 2,665.21
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 30,000.00	\$ 12,415.30	\$ 17,584.70	\$ 2,555.26
Trust Fund Unit Sangamon State University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 303.49
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 91,400.00	\$ 67,709.36	\$ 23,690.64	\$ 14,074.36
Trust Fund Unit University Income Fund (University of Illinois) Awards and Grants				
Unemployment Compensation Benefits to Former Employees of U of I Urbana/Champaign.....	\$ 84,800.00	\$ 49,941.96	\$ 34,858.04	\$ 11,772.90
Unemployment Compensation Benefits to Former Employees of U of I Chicago Campus.....	<u>191,700.00</u>	<u>170,566.92</u>	<u>21,133.08</u>	<u>44,844.68</u>
Total.....	\$ 276,500.00	\$ 220,508.88	\$ 55,991.12	\$ 56,617.58
Trust Fund Unit Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation Benefits to Former Employees.....	\$ 986,300.00	\$ 132,211.59	\$ 854,088.41	\$ 35,968.29
Trust Fund Unit State Employees Unemployment Benefit Fund Operations				
Quarterly Payment to Unemployment Compensation Clearing Account for Former State Employees Payments, Ill. Rev. Stat., Ch. 48, Par. 553...	Non-Approp.	\$ 6,168,527.45		\$ 1,483,540.91

ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 23,287,800.00	\$ 23,226,851.90	\$ 160,948.10	\$ 1,648,196.37
Build Illinois Purposes.....	9,759.29	9,759.29	.00	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.46
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Solid Waste Management.....	11,382,007.92	4,373,341.07	7,008,726.85	165,868.93
Used Tire Management.....	780,000.00	246,136.00	533,864.00	.00
Build Illinois Bond.....	2,543,312.69	1,220,686.47	1,322,626.22	.00
Coal Development.....	600,000.00	479,552.56	120,447.44	.00
Exon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Surface Mining Control and Reclamation.....	978,700.00	642,665.65	336,034.35	40,939.27
Institute of Natural Resources Federal Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	2,321.55		.00
Petroleum Violation.....	4,442,900.00	3,542,487.52	900,412.48	316,114.39
Institute of Natural Resources Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources Special Projects.....	No Approp.	<u>506,529.00</u>		<u>224,863.00</u>
Total.....	53,611,639.90	41,642,421.42	11,969,218.48	6,063,069.85
	No Approp.	<u>508,850.55</u>		<u>224,863.00</u>
		<u>42,151,271.97</u>		<u>6,287,932.85</u>

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 2,050,000.00	\$ 2,050,000.00	.00	\$ 1,825,000.00
Build Illinois Purposes.....	100,000.00	.00	100,000.00	.00
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Solid Waste Management.....	5,166,100.57	2,267,825.79	2,898,274.78	.00
Coal Development.....	24,874,201.00	500,000.00	24,374,201.00	.00
Institute of Natural Resources Federal Projects Grant.....	50,000.00	28,634.80	21,365.20	.00
Petroleum Violation.....	26,458,826.73	10,109,689.67	16,349,137.06	610,796.50
Institute of Natural Resources Special Projects.....	3,405,000.00	675,000.00	2,730,000.00	.00
Total.....	64,004,128.30	17,247,650.26	46,756,478.04	3,367,316.50
Permanent Improvements:				
General Revenue.....	86,500.00	84,561.89	1,938.11	5,873.52
Capital Development.....	1,886,744.98	133,687.67	1,753,057.31	.00
Coal Development.....	15,903,396.49	1,343,807.95	14,559,588.54	.00
Total.....	17,876,641.47	1,562,057.51	16,314,583.96	5,873.52
Refunds:				
Natural Resources Information.....	1,000.00	14.35	985.65	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	1,415.25		.00
Total.....	1,000.00	14.35	985.65	.00
	No Approp.	1,415.25		.00
		1,429.60		.00
TOTAL, ENERGY AND NATURAL RESOURCES.....	\$ 135,493,409.67	\$ 60,452,143.54	\$ 75,041,266.13	\$ 9,436,259.87
	No Approp.	510,265.80		244,863.00
		\$ 60,962,409.34		\$ 9,661,122.87
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,999,600.00	\$ 1,992,095.00	\$ 7,505.00	\$ 39,384.90
Contribution State Employee Retirement.....	87,900.00	87,900.00	.00	.00
Contribution Social Security.....	143,543.84	143,499.27	44.57	2,078.05
Contractual Services.....	235,500.00	233,427.33	2,072.67	5,198.22
Contractual Services, Maintenance on Major Equipment.....	225,441.70	224,403.55	1,038.15	41,280.21
Travel.....	49,109.46	48,899.46	210.00	4,231.59
Commodities.....	13,300.00	13,298.22	1.78	820.90
Printing.....	11,600.00	11,600.00	.00	2,752.17
Equipment.....	11,400.00	11,184.58	215.42	4,258.65
Electronic Data Processing.....	108,500.00	108,487.17	12.83	34,061.88
Telecommunications Services.....	50,790.00	50,788.15	1.85	2,888.15
Operation Automotive Equipment.....	2,800.00	2,578.37	221.63	462.36
Expenses for Geographic Information System (GIS).....	159,700.00	153,088.93	6,611.07	27,070.41
Enhancement of Illinois Water Inventory and Aquifer Assessment Programs.....	407,500.00	407,500.00	.00	132,436.00
Expenses Connected with the Governor's Science Advisory Council.....	200,000.00	183,319.36	16,680.64	61,049.62
Study of Problem of Siltation to Maintain and Improve Recreation on Illinois River in Various Counties.....	50,000.00	50,000.00	.00	40,000.00
Administrative Expenses of Federal Energy Programs.....	25,700.00	24,684.94	1,015.06	9,013.51
Ordinary and Contingent Expenses of the Office of Coal Marketing.....	220,500.00	220,499.90	.10	35,938.01
Management of Institutional Conservation and State Energy Conservation Plans and Energy Extension Service.....	184,700.00	166,687.59	18,012.41	16,081.03
Expenses Connected with State Buildings Program.....	53,200.00	37,234.25	15,965.75	4,703.43
Energy Resources, Excluding Personal Services..	60,000.00	57,385.48	10,614.52	33,025.00
Water Resources, Excluding Personal Services...	155,000.00	153,956.86	1,043.14	32,902.39
Air Quality, Excluding Personal Services.....	170,500.00	171,793.94	4,706.06	37,788.70
Environmental Health, Excluding Personal Services.....	75,200.00	70,866.90	4,333.10	43,051.90
Insect Pests, Excluding Personal Services.....	29,900.00	29,900.00	.00	.00
Information Services, Excluding Personal Services.....	31,800.00	26,812.70	4,987.30	4,561.17
Economic Impact Analysis, Excluding Personal Services.....	165,200.00	141,996.74	23,203.26	74,677.83
Total.....	\$ 4,906,385.00	\$ 4,787,888.69	\$ 118,496.31	\$ 689,716.08

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Grant to Natural Energy Management Institute to Establish and Operate Training Program for Asbestos Abatement, Supplemental..... \$	250,000.00	\$ 250,000.00	.00	\$ 125,000.00
General Office General Revenue Fund Permanent Improvements				
Repairs, Maintenance and Capital Improvements and All Costs to Complete Work..... \$	86,500.00	\$ 84,561.89	\$ 1,938.11	\$ 5,873.52
General Office Build Illinois Purposes Fund Operations				
Expenses Associated with the Synchrotron Project at Argonne National Lab, Reapprop. FY'88..... \$	9,759.29	\$ 9,759.29	.00	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Metro East Solid Waste Disposal and Energy Producing Service for Ordinary and Contingent Expenses, Reapprop. FY'86..... \$	100,000.00	.00	\$ 100,000.00	.00
General Office Coal Technology Development Assistance Fund Operations				
Grants and Contracts Under Provisions of Illinois Coal Technology Development Assistance Act..... \$	5,000,000.00	\$ 4,857,938.71	\$ 142,061.29	\$ 3,356,732.92
General Office Hazardous Waste Research Fund Operations				
Expenses Associated with Illinois Groundwater Protection Act..... \$	335,000.00	\$ 334,057.08	\$ 942.92	\$ 11,459.48
General Office Illinois Industrial Coal Utilization Fund Operations				
Expenses of Utilization of Illinois Coal..... \$	613,000.00	\$ 2,329.76	\$ 610,670.24	\$ -25,433.62
General Office Patent and Copyright Fund Operations				
Expenses of Patent and Copyright Discoveries, Inventions or Copyrightable Works Support of Illinois Scientific Surveys..... \$	25,000.00	.00	\$ 25,000.00	.00
General Office Public Utility Fund Operations				
Expenses Connected With Implementation of Public Utilities Act, P.L. 84-617..... \$	31,400.00	\$ 25,473.21	\$ 5,926.79	.00
Energy Resources, Excluding Personal Services..	95,900.00	92,806.52	3,093.48	28,976.36
Water Resources, Excluding Personal Services...	224,900.00	224,899.10	.90	103,992.00
Air Quality, Excluding Personal Services.....	206,300.00	206,299.50	.50	96,229.51
Environmental Health, Excluding Personal Services.....	98,800.00	98,693.50	106.50	14,905.07
Insect Pests, Excluding Personal Services.....	41,700.00	41,700.00	.00	22,038.77
Information Services, Excluding Personal Services.....	48,700.00	46,240.95	2,459.05	3,763.23
Economic Impact Analysis, Excluding Personal Services.....	252,300.00	250,219.67	2,080.33	63,534.51
Total..... \$	1,000,000.00	\$ 986,332.45	\$ 13,667.55	\$ 333,439.38
General Office Solid Waste Management Fund Operations				
Siting and Technical Assistance Program..... \$	1,525,000.00	\$ 1,487,955.80	\$ 37,044.20	\$ 165,868.93
Market Development.....	2,000,000.00	2,250.00	1,997,750.00	.00
Expenses Connected with Market Development, Reapprop. FY'89.....	327,067.92	67,246.26	259,821.66	.00
Solid Waste Research.....	1,130,000.00	1,130,000.00	.00	.00
Solid Waste Education.....	400,000.00	304,311.71	95,688.29	.00
Market Development.....	2,150,000.00	44,137.80	2,105,862.20	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Solid Waste Management Fund Operations (Concluded)				
Solid Waste Education.....	\$ 950,000.00	.00	\$ 950,000.00	.00
Financial Assistance for Recycling and Reuse...	2,900,000.00	1,337,439.50	1,562,560.50	.00
Total.....	\$ 11,382,067.92	\$ 4,373,341.07	\$ 7,008,726.85	\$ 165,868.93
General Office Solid Waste Management Fund Awards and Grants				
Financial Assistance to Recycle and Reuse per Section 22.14 of E.P.A. Act and Solid Waste Management Act.....	\$ 2,100,000.00	\$ 1,643,999.00	\$ 456,001.00	.00
Financial Assistance to Recycle and Reuse per Section 22.14 of E.P.A. Act and Solid Waste Management Act, Repprop. FY'88.....	294,710.57	195,759.39	98,951.18	.00
Expenses Connected with Demonstration Projects. Expenses Connected with Demonstration Projects, Reapprop. FY'88.....	2,200,000.00 571,390.00	132,673.00 295,394.40	2,067,327.00 275,995.60	.00 .00
Total.....	\$ 5,166,100.57	\$ 2,267,825.79	\$ 2,898,274.78	.00
General Office Used Tire Management Fund Operations				
For Purposes of Section 55.6 of The Environmental Protection Act.....	\$ 780,000.00	\$ 246,136.00	\$ 533,864.00	.00
General Office Build Illinois Bond Fund Operations				
Purchase and Install Equipment at Scientific Surveys, Hazardous Waste Research, and State Museum Divisions.....	\$ 2,500,000.00	\$ 1,208,771.68	\$ 1,291,228.32	.00
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'86.....	10,205.67	.00	10,205.67	.00
Purchase and Install Scientific Equipment at State Scientific Surveys, Reapprop. FY'87.....	33,107.02	11,914.79	21,192.23	.00
Total.....	\$ 2,543,312.69	\$ 1,220,686.47	\$ 1,322,626.22	.00
General Office Capital Development Fund Permanent Improvements				
Purchase and Install Equipment at Hazardous Waste Research Information Center and State Museums Division.....	\$ 1,234,500.00	.00	\$ 1,234,500.00	.00
Capital Development of Coal Resources at Abbott Power Plant at U of I, Reapprop. FY'83.....	652,244.98	133,687.67	518,557.31	.00
Total.....	\$ 1,886,744.98	\$ 133,687.67	\$ 1,753,057.31	.00
General Office Coal Development Fund Operations				
Grant to Central Illinois Public Service (CIPS) for Duct Sorbent Injection Demonstration Project.....	\$ 600,000.00	\$ 479,552.56	\$ 120,447.44	.00
General Office Coal Development Fund Awards and Grants				
Grant to Combustion Engineering to Provide Partial Match for Participation in Federal Clean Coal Technology Program.....	\$ 2,800,000.00	.00	\$ 2,800,000.00	.00
Grant to Transalta Resources for Partial Match to Participate in Federal Clean Coal Technology Program.....	1,724,200.00	.00	1,724,200.00	.00
Grant to GM-Union Electric for Partial Match to Participate in Federal Clean Coal Technology Program.....	9,700,000.00	.00	9,700,000.00	.00
Grant to SIU for Partial Match to Participate in Federal Clean Coal Technology Program.....	5,000,000.00	.00	5,000,000.00	.00
Plan, Design and Engineer to Demonstrate Energy Conservation thru Cogeneration and Fluid Bed Combustion, SIU, Reapprop. FY'87....	1,500,000.00	.00	1,500,000.00	.00
Match of Federal Grant to U of I for Demonstration of Pirconpeck Flue Gas Desulfurization System, Reapprop. FY'89.....	2,400,000.00	.00	2,400,000.00	.00
Capital Development of Oil and Gas Resources per P.A. 84-1452, Reapprop. FY'89.....	1,750,001.00	500,000.00	1,250,001.00	.00
Total.....	\$ 24,874,201.00	\$ 500,000.00	\$ 24,374,201.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Coal Development Fund Permanent Improvements				
Development of Other Forms of Energy, Reapprop. FY'89.....	\$ 2,279,407.36	\$ 365,545.16	\$ 1,913,862.20	.00
Capital Development of Coal Resources, Reapprop. FY'89.....	13,623,989.13	978,262.79	12,645,726.34	.00
Total.....	\$ 15,903,396.49	\$ 1,343,807.95	\$ 14,559,588.54	.00
General Office Exxon Oil Overcharge Settlement Fund Operations				
Monitoring and Evaluation of Utility Energy Conservation Plans.....	\$ 315,000.00	\$ 300,348.15	\$ 14,651.85	\$ 12,328.34
Pilot Weatherization Project for IRAPP Participants.....	300,000.00	283,587.36	16,412.64	108,196.25
Total.....	\$ 615,000.00	\$ 583,935.51	\$ 31,064.49	\$ 120,524.59
General Office Institute of Natural Resources Special Projects Fund Awards and Grants				
Grant Funds From U.S. Dept. of Energy for Coal Desulfurization Research and Development.....	\$ 2,000,000.00	\$ 675,000.00	\$ 1,325,000.00	.00
Grant to U of I to Conduct Research in Improved and Enhanced Oil Recovery from Illinois Reservoirs.....	1,405,000.00	.00	1,405,000.00	.00
Total.....	\$ 3,405,000.00	\$ 675,000.00	\$ 2,730,000.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Support Research Activities at Des Plaines River Wetlands Demonstration Project, Section 3, HB-848.....	No Approp.	\$ 75,000.00		\$ 18,750.00
Support Research Activities Studying Toxic Substances in Illinois River Sediment Section 3, HB-848.....	No Approp.	75,000.00		28,334.00
Evaluation of Pesticides in Groundwater, Section 3, HB-848.....	No Approp.	95,000.00		23,750.00
Conduct Studies Mandated Under the Groundwater Protection Act, Section 3, HB-848.	No Approp.	75,000.00		7,500.00
Expenses of an Impulse Noise Study, Illinois Pollution Control Board.....	No Approp.	6,300.00		6,300.00
Total.....		\$ 326,300.00		\$ 84,634.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 344,200.00	\$ 343,951.51	\$ 248.49	.00
Contribution State Employee Retirement.....	15,100.00	15,100.00	.00	.00
Contribution Social Security.....	26,100.00	24,676.63	1,423.37	.00
Contribution Group Insurance.....	19,200.00	18,931.20	268.80	1,614.55
Contractual Services.....	126,800.00	69,600.22	57,199.78	23,717.97
Travel.....	20,000.00	13,038.39	6,961.61	1,680.90
Commodities.....	10,000.00	4,841.87	5,158.13	65.03
Printing.....	15,000.00	9,094.61	5,905.39	.00
Equipment.....	4,000.00	605.72	3,394.28	199.00
Electronic Data Processing.....	20,000.00	15,012.00	4,988.00	7,892.98
Telecommunications Services.....	20,000.00	2,484.44	17,515.56	144.00
Operation Automotive Equipment.....	1,500.00	173.67	1,326.33	32.09
Other Expenses.....	66,000.00	65,629.94	370.06	679.91
Indirect Cost Reimbursements to General Revenue Fund.....	25,700.00	25,700.00	.00	.00
Total.....	\$ 713,600.00	\$ 608,840.20	\$ 104,759.80	\$ 36,026.43
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Illinois Solar Bank Grant Program:				
Contractual Services.....	\$ 19,000.00	.00	\$ 19,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Telecommunications.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 24,000.00	.00	\$ 24,000.00	.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Awards and Grants				
Illinois Solar Bank Grant Program, Grants.....	\$ 50,000.00	\$ 28,634.80	\$ 21,365.20	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of The State Biomass Energy Program, Council of Great Lakes Governors, Grant #CGCC-89-002.....	No Approp.	\$ 2,321.55		.00
Division of Energy Institute of Natural Resources Federal Projects Grant Fund Refunds				
Return Unused Cash Advanced to Council of Great Lakes Inc. for FY'89 Grant.....	No Approp.	\$ 1,415.25		.00
Division of Energy Petroleum Violation Fund Operations				
Regular Positions.....	\$ 1,726,300.00	\$ 1,443,075.86	\$ 283,224.14	\$ 3,609.98
Contribution State Employee Retirement.....	76,000.00	73,790.99	2,209.01	223.81
Contribution Social Security.....	130,900.00	105,533.63	25,366.37	322.11
Contribution Group Insurance.....	83,900.00	77,697.29	6,202.71	13,548.59
Contractual Services.....	511,900.00	483,428.87	28,471.13	59,505.58
Travel.....	53,000.00	51,423.40	1,576.60	5,754.16
Commodities.....	42,500.00	33,684.64	8,815.36	12,076.56
Printing.....	44,400.00	15,757.00	28,643.00	1,097.58
Equipment.....	21,000.00	9,182.87	11,817.13	3,362.58
Electronic Data Processing.....	52,500.00	42,624.84	9,875.16	506.10
Telecommunications Services.....	32,000.00	32,000.00	.00	995.45
Operation Automotive Equipment.....	10,000.00	2,041.27	7,958.73	830.17
Expenses Connected With Statewide School Weatherization Program.....	630,000.00	491,310.40	138,689.60	24,900.60
Other Expenses.....	457,500.00	279,433.59	178,066.41	116,397.90
Administrative Expense for Weatherization Grants to Eligible Recipients Served by Electric Cooperatives.....	350,000.00	270,607.04	79,392.96	19,452.54
Expenses Connected with Brokering Electricity Produced in Illinois.....	221,000.00	130,895.83	90,104.17	53,530.68
Total.....	\$ 4,442,900.00	\$ 3,542,487.52	\$ 900,412.48	\$ 316,114.39
Division of Energy Petroleum Violation Fund Awards and Grants				
Energy Conservation Grants, Weatherization Grants and Energy Information Grants.....	\$ 385,000.00	\$ 302,000.00	\$ 83,000.00	\$ 164,000.00
Grants for Statewide School Weatherization Program, Reapprop. FY'87.....	23,373,826.73	7,557,383.52	15,816,443.21	.00
For Superconductivity Research and Development at Illinois Institutions.....	200,000.00	200,000.00	.00	120,000.00
Weatherization or Other Energy Related Improvement Grants to Low and Moderate Income Served by Cooperatives.....	1,600,000.00	1,559,733.96	40,266.04	81,947.00
Energy Conservation Grants to Small Business, Farmers and Not for Profit Agencies Served by Cooperatives.....	500,000.00	182,767.39	317,232.61	86,130.00
Research and Demonstration Grant for Low Input Sustainable Agriculture Program and Education and Demonstration Grant per Agriculture Energy Information Program.....	400,000.00	307,804.80	92,195.20	158,719.50
Total.....	\$ 26,458,826.73	\$ 10,109,689.67	\$ 16,349,137.06	\$ 610,796.50
Division of Energy Institute of Natural Resources Special Projects Fund Operations				
Grants for Research Projects for Superconductivity Applied Research Program, Commonwealth Edison Grant.....	No Approp.	\$ 160,000.00		\$ 120,000.00
Chemical Substances Research General Revenue Fund Operations				
Regular Positions.....	\$ 707,000.00	\$ 697,956.31	\$ 9,043.69	.00
Contribution Social Security.....	4,217.47	4,217.47	.00	8.85
Contractual Services.....	134,351.34	132,893.04	1,458.30	44,431.47
Travel.....	25,965.16	25,965.16	.00	2,014.42
Commodities.....	106,012.05	101,044.86	4,967.19	79,336.67
Printing.....	9,535.91	9,535.91	.00	7,417.30
Equipment.....	51,903.82	51,903.31	.51	36,238.67
Electronic Data Processing.....	59,083.56	59,083.56	.00	13,878.39
Telecommunications Services.....	36,943.07	36,943.07	.00	11,702.18
Operation Automotive Equipment.....	2,887.62	2,887.62	.00	845.17
Expenses Connected with Research.....	633,900.00	633,762.00	138.00	334,007.01
Total.....	\$ 1,771,800.00	\$ 1,756,192.31	\$ 15,607.69	\$ 529,880.13

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chemical Substances Research Hazardous Waste Research Fund Operations				
Expenses Connected with Research.....	\$ 400,000.00	\$ 400,000.00	.00	\$ 58,181.00
Chemical Substances Research Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 3,000.00	.00	\$ 3,000.90	.00
Chemical Substances Research Institute of Natural Resources Special Projects Fund Operations				
Development of an Innovative Pollution Prevention Technology to Reduce Viscose Process Emissions.....	No Approp.	\$ 20,229.00		\$ 20,229.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 5,034,600.00	\$ 5,034,599.19	\$.81	.00
Retirement Contributions.....	538,600.00	538,600.00	.00	.00
Contribution Social Security.....	13,120.00	7,193.34	5,926.66	.72
Contractual Services.....	85,831.81	85,709.56	122.25	8,259.50
Contractual Services Topographic Surveys.....	20,300.00	20,291.06	8.94	262.00
Travel.....	40,406.11	40,406.11	.00	6,414.21
Commodities.....	84,770.19	84,654.46	115.73	18,719.07
Printing.....	31,504.81	30,670.14	834.67	25,100.81
Equipment.....	39,975.00	39,917.24	62.76	2,789.68
Electronic Data Processing.....	49,671.22	49,122.18	549.04	27,535.87
Telecommunications Services.....	58,645.86	58,629.44	16.42	4,629.44
Operation Automotive Equipment.....	36,375.00	36,211.39	163.61	7,058.21
Other Expenses Connected with Geological Mapping in Southern Illinois.....	26,000.00	25,583.04	416.96	16,762.83
Total.....	\$ 6,059,800.00	\$ 6,051,582.15	\$ 8,217.85	\$ 117,532.34
State Geological Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 250,000.00	\$ 120,007.25	\$ 129,992.75	\$ 1,020.64
State Geological Survey Natural Resources Information Fund Refunds				
Refunds Connected with the Sale of Maps and Publications.....	\$ 1,000.00	\$ 14.35	\$ 985.65	.00
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,996,400.00	\$ 2,993,952.99	\$ 2,447.01	.00
Retirement Contributions.....	334,300.00	334,300.00	.00	\$ 27,858.37
Contribution Social Security.....	4,205.00	4,204.66	.34	.00
Contractual Services.....	68,300.00	68,257.37	42.63	5,055.90
Travel.....	5,200.00	5,193.84	6.16	341.41
Commodities.....	46,300.00	45,480.55	819.45	4,856.66
Printing.....	4,648.00	4,644.36	3.64	1,287.77
Equipment.....	15,200.00	15,084.91	115.09	11,406.73
Electronic Data Processing.....	2,150.00	1,766.87	383.13	339.26
Telecommunications Services.....	71,416.00	71,415.43	.57	14,790.11
Operation Automotive Equipment.....	34,796.00	34,456.27	339.73	4,231.72
Total.....	\$ 3,582,915.00	\$ 3,578,757.25	\$ 4,157.75	\$ 70,167.93
State Natural History Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 7,500.00	\$ 7,500.00	.00	.00
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,769,900.00	\$ 2,769,897.21	\$ 2.79	.00
Retirement Contributions.....	322,300.00	322,300.00	.00	.00
Contribution Social Security.....	1,907.25	1,907.25	.00	.00
Contractual Services.....	61,400.00	61,399.89	.11	11,883.85
Contractual Services Stream Gauging.....	63,700.00	63,676.22	23.78	53,389.00
Travel.....	11,600.00	11,599.80	.20	52.50
Commodities.....	18,600.00	18,599.96	.04	120.27

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENERGY AND NATURAL RESOURCES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Water Survey General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,478.33	\$ 2,478.33	.00	\$ 2,422.06
Equipment.....	27,047.38	27,046.72	.66	.00
Telecommunications Services.....	37,700.00	37,699.89	.11	4,423.18
Operation Automotive Equipment.....	23,567.04	23,567.02	.02	3,150.73
Total.....	\$ 3,340,200.00	\$ 3,340,172.29	\$ 27.71	\$ 75,441.59
State Water Survey Natural Resources Information Fund Operations				
Expenses Connected with the Sale of Maps and Publications.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 2,220,300.00	\$ 2,219,242.45	\$ 1,057.55	.00
Contribution State Employee Retirement.....	99,200.00	99,200.00	.00	.00
Contribution Social Security.....	145,000.00	144,942.24	57.76	\$ 133.45
Contractual Services.....	314,500.00	314,491.78	8.22	43,648.38
Travel.....	15,900.00	15,822.29	77.71	2,540.88
Commodities.....	67,500.00	67,365.56	134.44	9,452.77
Printing.....	44,700.00	41,698.43	3,001.57	24,839.59
Equipment.....	29,300.00	29,265.23	34.77	2,342.43
Electronic Data Processing.....	6,100.00	5,938.04	161.96	336.95
Telecommunications Services.....	33,000.00	31,489.68	1,510.32	4,771.92
Operation Automotive Equipment.....	10,600.00	10,597.04	2.96	2,087.79
Acquisition and Exhibition of Art by Illinois Artists.....	280,200.00	280,183.60	16.40	28,714.03
Development and Enhancement of Exhibitions within the Illinois State Museum.....	57,600.00	57,599.61	.39	2,176.50
Expenses Related to Operating the Museum Research and Collection Center.....	118,300.00	118,289.74	10.26	11,635.42
Chicago Art Gallery: Personal Services.....	163,100.00	154,749.19	8,350.81	.00
Other Expenses.....	121,400.00	121,384.33	15.67	32,778.19
Total.....	\$ 3,726,700.00	\$ 3,712,259.21	\$ 14,440.79	\$ 165,458.30
Museums General Revenue Fund Awards and Grants				
Contribute Funds to Public Museums, as Provided by Law.....	\$ 1,700,000.00	\$ 1,700,000.00	.00	\$ 1,700,000.00
Grant to Museum of Broadcast Communications for Operating Expenses and Making Capital Improvements.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 1,800,000.00	\$ 1,800,000.00	.00	\$ 1,700,000.00
Museums Horse Racing Tax Allocation Fund Awards and Grants				
Contribute Funds to Park District and Public Museums and Aquariums in Park District per Horse Racing Act of 1975.....	\$ 1,900,000.00	\$ 1,616,500.00	\$ 283,500.00	\$ 931,520.00
Museums Institute of Natural Resources Special Projects Fund Operations				
Purchasing and Exhibiting Art and Artifacts for State Museum Division.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 660,000.00	\$ 519,762.78	\$ 140,237.22	\$ 1,560.21
Contribution State Employee Retirement.....	8,200.00	7,386.00	814.00	2,496.61
Contribution Social Security.....	13,500.00	12,539.48	960.52	182.66
Contribution Group Insurance.....	32,139.00	29,978.96	2,160.04	7,769.05
Contractual Services.....	41,715.00	23,600.55	18,114.45	6,008.96
Travel.....	28,000.00	14,557.72	13,442.28	3,368.29
Commodities.....	12,887.00	1,177.99	11,709.01	419.63
Equipment.....	40,000.00	.00	40,000.00	.00
Electronic Data Processing.....	106,259.00	27,360.42	78,898.58	17,537.25
Telecommunications Services.....	31,000.00	6,301.75	24,698.25	1,596.61
Operation Automotive Equipment.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 978,700.00	\$ 642,665.65	\$ 336,034.35	\$ 40,939.27

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,627,500.00	\$ 1,566,607.04	\$ 60,892.96	\$ 113,436.10
Credit Union.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
Total.....	\$ 7,860,500.00	\$ 6,373,695.85	\$ 1,486,804.15	\$ 1,039,842.71
Awards and Grants:				
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Refunds:				
General Revenue.....	1,000.00	935.00	65.00	.00
Credit Union.....	100.00	100.00	.00	.00
Total.....	1,100.00	1,035.00	65.00	.00
Total, Appropriated Funds.....	\$ 7,861,650.00	\$ 6,374,730.85	\$ 1,486,919.15	\$ 1,039,842.71
Non-Appropriated Funds				
Refunds:				
Unclaimed Property Trust.....		\$ 3,080,430.50		\$ 137,997.41
TOTAL, FINANCIAL INSTITUTIONS.....		\$ 9,455,161.35		\$ 1,177,840.12
Detail by Division and Object				
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 229,200.00	\$ 221,685.40	\$ 7,514.60	\$ 7,847.50
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	.00
Contribution Social Security.....	14,300.00	14,225.55	74.45	465.82
Contractual Services.....	25,100.00	23,440.78	1,659.22	3,364.00
Travel.....	13,150.00	13,121.17	28.83	450.00
Commodities.....	7,600.00	6,844.54	755.46	4,857.51
Printing.....	3,050.00	464.66	2,585.34	43.38
Equipment.....	600.00	483.12	116.88	.00
Telecommunications Services.....	23,300.00	23,093.99	206.01	8,537.78
Operation Automotive Equipment.....	600.00	.00	600.00	.00
Total.....	\$ 326,900.00	\$ 313,359.21	\$ 13,540.79	\$ 25,565.99
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 241,500.00	\$ 207,130.16	\$ 34,369.84	\$ 10,043.00
Contribution State Employee Retirement.....	10,600.00	10,600.00	.00	894.63
Contribution Social Security.....	18,300.00	13,922.91	4,377.09	691.64
Contribution Group Insurance.....	12,400.00	10,982.86	1,417.14	915.35
Contractual Services.....	200,100.00	174,272.27	25,827.73	32,603.77
Travel.....	23,500.00	23,499.31	.69	6,163.13
Commodities.....	2,700.00	2,132.79	567.21	.00
Printing.....	3,300.00	1,924.72	1,375.28	.00
Equipment.....	5,200.00	4,609.28	590.72	714.00
Telecommunications Services.....	63,800.00	62,417.80	1,382.20	43,018.99
Total.....	\$ 581,400.00	\$ 511,492.10	\$ 69,907.90	\$ 95,044.51
Administrative State Surplus Property Revolving Fund Awards and Grants				
Grant to Illinois 15th Army Corp Reactivated for Postage Expenses.....	\$ 50.00	.00	\$ 50.00	.00
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 628,700.00	\$ 602,969.67	\$ 25,730.33	\$ 29,329.50
Contribution State Employee Retirement.....	27,600.00	27,600.00	.00	.00
Contribution Social Security.....	44,600.00	44,177.08	422.92	2,208.54
Contractual Services.....	48,275.00	31,683.74	16,591.26	10,843.74
Travel.....	79,555.00	79,545.92	9.08	11,152.46
Commodities.....	4,200.00	3,902.68	297.32	700.33
Printing.....	4,200.00	3,925.81	274.19	493.38
Equipment.....	8,900.00	8,732.89	167.11	968.80
Total.....	\$ 846,030.00	\$ 802,537.79	\$ 43,492.21	\$ 55,696.75
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 450.00	\$ 50.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
FINANCIAL INSTITUTIONS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Credit Union Credit Union Fund Operations				
Regular Positions.....	\$ 1,192,300.00	\$ 1,096,558.25	\$ 95,741.75	\$ 49,114.00
Contribution State Employee Retirement.....	52,400.00	52,400.00	.00	.00
Contribution Social Security.....	79,200.00	79,111.14	88.86	3,574.09
Contribution Group Insurance.....	62,600.00	61,347.02	1,252.98	3,015.63
Contractual Services.....	78,000.00	77,232.59	767.41	5,360.01
Travel.....	135,300.00	134,399.54	900.46	16,489.86
Commodities.....	8,100.00	7,534.92	565.08	1,848.74
Printing.....	11,800.00	11,310.39	489.61	3,183.89
Equipment.....	135,100.00	133,673.58	1,426.42	38,955.81
Telecommunications Services.....	15,200.00	15,199.11	.89	5,997.07
Total.....	\$ 1,770,000.00	\$ 1,668,766.84	\$ 101,233.16	\$ 12,...
Credit Union Credit Union Fund Refunds				
Refunds.....	\$ 100.00	\$ 100.00	.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 359,400.00	\$ 359,146.65	\$ 253.35	\$ 25,396.31
Contribution State Employee Retirement.....	15,000.00	15,000.00	.00	.00
Contribution Social Security.....	26,000.00	25,901.69	98.31	1,920.52
Contractual Services.....	16,500.00	15,446.14	1,053.86	1,138.00
Travel.....	19,670.00	19,651.53	18.47	3,382.65
Commodities.....	2,500.00	2,418.87	31.13	144.07
Printing.....	4,000.00	3,069.15	930.85	125.81
Equipment.....	600.00	52.80	547.20	.00
Total.....	\$ 443,670.00	\$ 440,686.83	\$ 2,983.17	\$ 32,107.36
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 485.00	\$ 15.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 1,045,800.00	\$ 959,391.77	\$ 86,408.23	\$ 42,742.30
Contribution State Employee Retirement.....	45,900.00	45,900.00	.00	887.84
Contribution Social Security.....	79,300.00	71,917.14	7,382.86	3,281.58
Contribution Group Insurance.....	66,500.00	59,020.42	7,479.58	5,191.39
Contractual Services.....	882,900.00	678,412.34	204,487.66	318,022.52
Travel.....	64,100.00	59,866.21	4,233.79	9,482.65
Commodities.....	12,100.00	11,390.45	709.55	2,220.37
Printing.....	19,400.00	12,519.36	6,880.64	5,876.41
Equipment.....	128,100.00	125,001.74	3,098.26	57,104.94
Operation Automotive Equipment.....	1,900.00	.00	1,900.00	.00
Total.....	\$ 2,346,000.00	\$ 2,023,419.43	\$ 322,580.57	\$ 444,810.00
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refund of Assets Subsequently Claimed by Individuals or Organizations, per Ill. Rev. Stat., Ch. 141, Par. 118.....	Non-Approp.	\$ 3,080,430.50		\$ 137,997.41
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 10,900.00	\$ 10,023.21	\$ 876.79	\$ 66.00
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 135,100.00	\$ 124,283.50	\$ 10,816.50	\$ 4,814.50
Contribution State Employee Retirement.....	5,800.00	5,800.00	.00	387.78
Contribution Social Security.....	10,200.00	8,416.04	1,783.96	218.75
Contribution Group Insurance.....	8,500.00	6,809.63	2,090.37	501.74
Contractual Services.....	1,058,445.00	147,642.93	910,802.07	47,545.27
Travel.....	6,800.00	4,861.11	1,938.89	741.14
Commodities.....	14,800.00	13,653.70	1,146.30	2,928.32
Equipment.....	295,555.00	291,943.53	3,611.47	202,275.50
Total.....	\$ 1,535,600.00	\$ 603,410.44	\$ 932,189.56	\$ 259,413.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HUMAN RIGHTS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,320,500.00	\$ 4,251,611.38	\$ 68,888.62	\$ 224,488.05
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
TOTAL, HUMAN RIGHTS.....	\$ 5,217,800.00	\$ 4,991,741.78	\$ 226,058.22	\$ 342,964.79
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 461,700.00	\$ 460,367.30	\$ 1,332.70	\$ 3,200.00
Contribution State Employee Retirement.....	20,300.00	20,222.99	77.01	.00
Contribution Social Security.....	35,000.00	33,562.49	1,437.51	245.89
Contractual Services.....	97,643.91	97,643.84	.07	7,133.51
Travel.....	13,800.00	13,800.00	.00	553.69
Commodities.....	8,657.40	8,657.40	.00	923.95
Printing.....	8,192.60	8,192.60	.00	1,517.06
Equipment.....	43,138.86	43,138.86	.00	3,061.50
Telecommunications Services.....	25,200.00	25,200.00	.00	2,790.15
Total.....	\$ 713,632.77	\$ 710,785.48	\$ 2,847.29	\$ 19,425.75
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,319,100.00	\$ 2,269,035.91	\$ 50,064.09	\$ 148,787.42
Contribution State Employee Retirement.....	102,000.00	95,287.95	6,712.05	.00
Contribution Social Security.....	175,700.00	168,550.35	7,149.65	11,134.41
Contractual Services.....	10,981.37	10,981.37	.00	127.25
Travel.....	34,381.19	34,381.19	.00	8,295.86
Commodities.....	6,750.21	6,750.21	.00	764.46
Printing.....	1,529.01	1,529.01	.00	.00
Equipment.....	5,072.00	5,072.00	.00	.00
Telecommunications Services.....	27,450.00	27,450.00	.00	4,622.94
Total.....	\$ 2,682,963.78	\$ 2,619,037.99	\$ 63,925.79	\$ 173,732.34
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions.....	\$ 623,886.00	\$ 491,645.56	\$ 132,240.44	\$ 20,038.29
Contribution State Employee Retirement.....	30,200.00	29,929.69	270.31	662.35
Contribution Social Security.....	52,100.00	35,287.13	16,812.87	1,499.00
Contribution Group Insurance.....	47,500.00	39,657.14	7,842.86	15,770.19
Contractual Services.....	39,724.00	39,723.00	1.00	30,772.21
Travel.....	23,753.00	23,753.00	.00	4,210.52
Commodities.....	11,365.00	11,362.88	2.12	5,313.60
Printing.....	8,277.85	8,277.85	.00	4,618.14
Equipment.....	8,371.00	8,371.00	.00	.00
Telecommunications Services.....	52,123.15	52,123.15	.00	35,592.44
Total.....	\$ 897,300.00	\$ 740,130.40	\$ 157,169.60	\$ 118,476.74
Compliance				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 782,800.00	\$ 781,810.13	\$ 989.87	\$ 23,956.18
Contribution State Employee Retirement.....	34,500.00	34,439.94	60.06	.00
Contribution Social Security.....	59,400.00	59,334.39	65.61	1,815.23
Contractual Services.....	13,670.61	13,670.61	.00	1,046.35
Travel.....	15,400.00	15,400.00	.00	2,660.01
Commodities.....	3,916.80	3,916.80	.00	.00
Printing.....	2,159.30	2,159.30	.00	1,508.15
Telecommunications Services.....	12,056.74	12,056.74	.00	344.04
Total.....	\$ 923,903.45	\$ 921,787.91	\$ 2,115.54	\$ 31,329.96

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,927,786.00	\$ 4,888,641.75	\$ 39,144.25	\$ 291,121.08
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
Total.....	13,186,886.00	12,769,822.70	417,063.30	990,895.10
Refunds:				
Insurance Producer Administration.....	30,000.00	29,461.00	539.00	2,560.00
TOTAL, INSURANCE.....	\$ 13,216,886.00	\$ 12,799,283.70	\$ 417,602.30	\$ 993,455.10
Detail by Division and Object				
Administrative/Support Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 206,200.00	\$ 205,264.40	\$ 935.60	\$ 6,695.50
Contribution State Employee Retirement.....	9,000.00	9,000.00	.00	196.66
Contribution Social Security.....	9,500.00	9,289.83	210.17	260.80
Contractual Services.....	281,300.00	267,374.81	13,925.19	20,827.38
Dues of State of Illinois to the National Conference of Insurance Legislators.....	5,000.00	5,000.00	.00	5,000.00
Travel.....	200.00	156.12	43.88	.00
Commodities.....	30,800.00	29,734.70	1,065.30	.00
Printing.....	31,600.00	29,532.40	2,067.60	6,436.74
Equipment.....	7,300.00	6,790.22	509.78	.00
Telecommunications Services.....	5,900.00	5,870.92	29.08	.00
Operation Automotive Equipment.....	3,500.00	3,431.24	68.76	.00
Total.....	\$ 590,300.00	\$ 571,444.64	\$ 18,855.36	\$ 39,417.08
Administrative/Support Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions.....	\$ 285,700.00	\$ 284,949.33	\$ 750.67	\$ 12,694.00
Contribution State Employee Retirement.....	12,600.00	12,600.00	.00	526.51
Contribution Social Security.....	19,800.00	18,904.08	895.92	856.20
Contribution Group Insurance.....	21,501.00	21,500.50	.50	4,886.45
Contractual Services.....	180,600.00	171,153.26	9,446.74	34,865.01
Travel.....	900.00	900.00	.00	.00
Commodities.....	17,211.00	17,175.17	35.83	1,194.56
Printing.....	9,200.00	9,127.97	72.03	22.50
Equipment.....	38,000.00	37,739.34	260.66	29,653.75
Telecommunications Services.....	4,500.00	4,279.72	220.28	62.50
Operation Automotive Equipment.....	2,700.00	2,105.20	594.80	891.38
Total.....	\$ 592,712.00	\$ 579,534.57	\$ 13,177.43	\$ 85,652.86
Administrative/Support Division				
Insurance Producer Administration Fund				
Operations				
Regular Positions.....	\$ 421,900.00	\$ 417,996.05	\$ 3,903.95	\$ 19,630.00
Contribution State Employee Retirement.....	18,600.00	18,600.00	.00	314.08
Contribution Social Security.....	30,200.00	29,646.13	553.87	1,419.05
Contribution Group Insurance.....	30,100.00	27,392.59	2,707.41	6,323.38
Contractual Services.....	547,600.00	536,129.55	11,470.45	14,060.92
Travel.....	900.00	456.08	443.92	.00
Commodities.....	34,100.00	33,934.27	165.73	3,127.30
Printing.....	30,500.00	30,446.71	53.29	22.50
Equipment.....	157,600.00	156,550.29	1,049.71	77,148.03
Telecommunications Services.....	10,200.00	4,361.49	5,838.51	2,122.13
Operation Automotive Equipment.....	8,200.00	7,779.94	420.06	3,324.00
Total.....	\$ 1,289,900.00	\$ 1,263,293.10	\$ 26,606.90	\$ 127,491.39
Consumer Division				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 492,500.00	\$ 491,175.47	\$ 1,324.53	\$ 23,052.43
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	638.24
Contribution Social Security.....	37,300.00	36,411.56	888.44	1,727.89
Travel.....	102,475.00	100,955.52	1,519.48	9,037.87
Telecommunications Services.....	11,600.00	11,508.73	91.27	365.46
Total.....	\$ 665,675.00	\$ 661,851.28	\$ 3,823.72	\$ 34,821.89
Consumer Division				
Insurance Financial Regulation Fund				
Operations				
Regular Positions.....	\$ 233,300.00	\$ 225,107.77	\$ 8,192.23	\$ 9,352.50
Contribution State Employee Retirement.....	10,200.00	10,200.00	.00	627.93
Contribution Social Security.....	17,900.00	16,770.38	1,129.62	705.62
Contribution Group Insurance.....	13,703.00	13,702.16	.84	2,937.47

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Consumer Division Insurance Financial Regulation Fund Operations (Concluded)				
Travel.....	\$ 31,097.00	\$ 23,547.32	\$ 7,549.68	\$ 4,326.77
Telecommunications Services.....	18,200.00	17,983.71	216.29	3,870.25
Total.....	\$ 324,400.00	\$ 307,311.34	\$ 17,088.66	\$ 21,820.54
Consumer Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 2,507,300.00	\$ 2,463,582.28	\$ 43,717.72	\$ 106,223.00
Contribution State Employee Retirement.....	110,400.00	110,400.00	.00	2,991.94
Contribution Social Security.....	177,400.00	167,139.36	10,260.64	7,397.46
Contribution Group Insurance.....	158,915.00	158,914.62	.38	35,929.11
Travel.....	111,985.00	90,486.72	21,498.28	8,285.06
Telecommunications Services.....	57,200.00	46,837.32	10,362.68	15,187.03
Total.....	\$ 3,123,200.00	\$ 3,031,360.30	\$ 85,839.70	\$ 176,013.60
Consumer Division Insurance Producer Administration Fund Refunds				
Refunds.....	\$ 30,000.00	\$ 29,461.00	\$ 539.00	\$ 2,560.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,579,100.00	\$ 1,575,712.63	\$ 3,387.37	\$ 74,506.00
Contribution State Employee Retirement.....	69,600.00	69,600.00	.00	3,132.88
Contribution Social Security.....	110,500.00	109,960.10	539.90	5,348.31
Travel.....	141,695.00	141,470.10	224.90	19,706.94
Telecommunications Services.....	8,400.00	8,020.99	379.01	11.28
Total.....	\$ 1,909,295.00	\$ 1,904,763.82	\$ 4,531.18	\$ 102,708.41
Life, Accident and Health Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 364,900.00	\$ 343,832.90	\$ 21,067.10	\$ 14,431.00
Contribution State Employee Retirement.....	16,100.00	16,100.00	.00	446.12
Contribution Social Security.....	27,900.00	25,833.35	2,066.65	1,097.74
Contribution Group Insurance.....	19,000.00	18,430.18	569.82	4,024.39
Travel.....	49,700.00	28,854.11	20,845.89	9,743.36
Telecommunications Services.....	15,000.00	14,597.24	402.76	5,053.90
Total.....	\$ 492,600.00	\$ 447,647.78	\$ 44,952.22	\$ 34,791.51
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 926,300.00	\$ 920,901.22	\$ 5,398.78	\$ 41,073.50
Contribution State Employee Retirement.....	40,800.00	40,800.00	.00	659.61
Contribution Social Security.....	56,200.00	56,142.32	57.68	2,557.95
Travel.....	103,600.00	103,568.60	31.40	1,021.64
Telecommunications Services.....	7,400.00	7,026.07	373.93	576.52
Total.....	\$ 1,134,300.00	\$ 1,128,438.21	\$ 5,861.79	\$ 45,889.22
Property and Casualty Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 366,900.00	\$ 353,877.00	\$ 13,023.00	\$ 15,520.23
Contribution State Employee Retirement.....	16,200.00	16,200.00	.00	18.00
Contribution Social Security.....	24,100.00	23,033.78	1,066.22	1,022.85
Contribution Group Insurance.....	20,600.00	19,575.85	1,024.15	4,415.52
Travel.....	46,100.00	15,455.12	29,644.88	39.50
Telecommunications Services.....	13,600.00	12,525.08	1,074.92	3,600.91
Total.....	\$ 487,500.00	\$ 441,666.83	\$ 45,833.17	\$ 24,617.01
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 312,100.00	\$ 310,807.09	\$ 1,292.91	\$ 11,612.45
Contribution State Employee Retirement.....	13,800.00	13,800.00	.00	696.85
Contribution Social Security.....	23,900.00	23,131.20	768.80	886.32
Telecommunications Services.....	8,800.00	8,389.64	410.36	.00
Total.....	\$ 358,600.00	\$ 356,127.93	\$ 2,472.07	\$ 13,195.62

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INSURANCE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Staff Services Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 227,300.00	\$ 193,681.75	\$ 33,618.25	\$ 7,147.00
Contribution State Employee Retirement.....	10,000.00	10,000.00	.00	435.33
Contribution Social Security.....	13,300.00	10,082.91	3,217.09	435.00
Contribution Group Insurance.....	8,088.00	8,087.01	.99	1,601.44
Travel.....	24,500.00	24,415.48	84.52	.00
Telecommunications Services.....	7,200.00	7,195.03	4.97	.00
Total.....	\$ 290,388.00	\$ 253,462.18	\$ 36,925.82	\$ 9,618.77
Staff Services Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 302,600.00	\$ 277,707.08	\$ 24,892.92	\$ 14,152.00
Contribution State Employee Retirement.....	13,300.00	13,300.00	.00	451.45
Contribution Social Security.....	20,500.00	18,507.77	1,992.23	979.01
Contribution Group Insurance.....	17,400.00	14,023.60	3,376.40	3,320.07
Travel.....	31,600.00	24,270.44	7,329.56	.00
Telecommunications Services.....	18,100.00	18,038.31	61.69	4,501.05
Total.....	\$ 403,500.00	\$ 365,847.20	\$ 37,652.80	\$ 23,403.58
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 119,116.00	\$ 119,060.50	\$ 55.50	\$ 4,316.00
Contribution State Employee Retirement.....	5,400.00	5,400.00	.00	33.36
Contribution Social Security.....	9,300.00	8,986.70	313.30	329.86
Contractual Services.....	68,100.00	67,618.85	481.15	6,486.64
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	2,500.00	1,997.92	502.08	.00
Printing.....	1,000.00	323.00	677.00	.00
Equipment.....	60,000.00	59,974.64	25.36	43,923.00
Telecommunications Services.....	2,700.00	2,654.26	45.74	.00
Total.....	\$ 269,616.00	\$ 266,015.87	\$ 3,600.13	\$ 55,088.86
Electronic Data Processing Division Insurance Financial Regulation Fund Operations				
Regular Positions.....	\$ 153,200.00	\$ 139,397.78	\$ 13,802.22	\$ 6,229.50
Contribution State Employee Retirement.....	6,700.00	6,700.00	.00	233.47
Contribution Social Security.....	11,700.00	10,509.69	1,190.31	473.51
Contribution Group Insurance.....	9,500.00	8,715.64	784.36	2,004.88
Contractual Services.....	68,100.00	58,526.10	9,573.90	39,578.65
Travel.....	3,000.00	158.00	2,842.00	.00
Commodities.....	1,800.00	1,232.10	567.90	.00
Printing.....	1,000.00	659.00	341.00	.00
Equipment.....	120,400.00	119,340.73	1,059.27	29,995.28
Telecommunications Services.....	46,100.00	31,105.04	14,994.96	11,025.48
Total.....	\$ 421,500.00	\$ 376,344.08	\$ 45,155.92	\$ 89,540.77
Electronic Data Processing Division Insurance Producer Administration Fund Operations				
Regular Positions.....	\$ 223,200.00	\$ 212,238.50	\$ 10,961.50	\$ 10,589.00
Contribution State Employee Retirement.....	9,900.00	9,900.00	.00	340.71
Contribution Social Security.....	16,000.00	15,082.41	917.59	802.51
Contribution Group Insurance.....	12,700.00	10,138.23	2,561.77	2,328.14
Contractual Services.....	353,000.00	347,275.80	5,724.20	85,978.94
Travel.....	7,400.00	4,695.62	2,704.38	130.26
Commodities.....	19,000.00	18,355.42	644.58	282.32
Printing.....	7,000.00	6,436.77	563.23	1,309.50
Equipment.....	149,300.00	149,265.60	34.40	3,352.00
Telecommunications Services.....	35,900.00	35,325.22	574.78	1,710.61
Total.....	\$ 833,400.00	\$ 808,713.57	\$ 24,686.43	\$ 106,823.99

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,422,700.00	\$ 4,345,712.91	\$ 76,987.09	\$ 320,197.04
Department of Labor				
Job Training Partnership Act.....	30,000.00	27,346.56	2,653.42	16,496.08
Total, Appropriated Funds.....	\$ 4,452,700.00	\$ 4,373,059.49	\$ 79,640.51	\$ 336,693.12
Non-Appropriated Funds:				
Operations:				
Department of Labor Special State Trust.....		\$ 102,079.22		\$ -4,188.84
TOTAL, LABOR.....		\$ 4,475,138.71		\$ 332,504.28
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 494,800.00	\$ 490,195.81	\$ 4,604.19	\$ 23,291.23
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	34,400.00	33,982.62	417.38	1,669.79
Contractual Services.....	608,900.00	608,144.96	755.04	11,620.50
Travel.....	24,400.00	23,751.36	648.64	1,844.55
Commodities.....	7,900.00	7,283.47	616.53	509.36
Printing.....	13,100.00	9,215.13	3,884.87	4,326.81
Electronic Data Processing.....	115,800.00	114,450.84	1,349.16	35,023.73
Telecommunications Services.....	37,400.00	29,069.28	8,330.72	6,412.50
Operation Automotive Equipment.....	1,400.00	885.34	514.66	46.50
Total.....	\$ 1,359,900.00	\$ 1,338,778.81	\$ 21,121.19	\$ 84,744.97
General Office				
Department of Labor Job Training Partnership Act Fund				
Operations				
Expenses Associated with the Development of				
an Automated File Related to the JTPA Program. \$	30,000.00	\$ 27,346.58	\$ 2,653.42	\$ 16,496.08
Public Safety				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 819,100.00	\$ 793,996.91	\$ 25,103.09	\$ 59,984.14
Contribution State Employee Retirement.....	37,400.00	37,400.00	.00	.00
Contribution Social Security.....	56,600.00	56,031.40	568.60	4,611.55
Contractual Services.....	59,000.00	55,170.01	3,829.99	8,382.79
Travel.....	81,800.00	75,607.48	6,192.52	5,464.37
Commodities.....	6,700.00	6,530.21	169.79	604.01
Printing.....	9,500.00	5,573.91	3,926.09	1,069.79
Telecommunications Services.....	18,400.00	17,630.42	769.58	5,947.05
Operation Automotive Equipment.....	3,700.00	3,279.58	420.42	529.66
Total.....	\$ 1,092,200.00	\$ 1,051,219.92	\$ 40,980.08	\$ 86,593.36
Fair Labor Standards				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,500,850.00	\$ 1,500,496.74	\$ 353.26	\$ 74,189.01
Contribution State Employee Retirement.....	66,200.00	66,200.00	.00	.00
Contribution Social Security.....	107,400.00	107,056.17	343.83	5,500.71
Contractual Services.....	98,600.00	95,919.83	2,680.17	31,659.23
Travel.....	123,200.00	119,895.85	3,304.15	11,770.22
Commodities.....	7,900.00	7,832.12	67.88	2,318.33
Printing.....	10,600.00	8,804.89	1,795.11	1,541.94
Equipment.....	6,250.00	6,224.75	25.25	4,575.21
Electronic Data Processing, Supplemental.....	8,000.00	7,864.80	135.20	7,864.80
Telecommunications Services.....	41,600.00	35,419.03	6,180.97	9,439.26
Total.....	\$ 1,970,600.00	\$ 1,955,714.18	\$ 14,885.82	\$ 148,858.71
Fair Labor Standards				
Department of Labor Special State Trust Fund				
Operations				
Distribution to Claimants per Illinois Wage				
Claim Act, Ill. Rev. Stat., Ch. 48,				
Par. 39M-11.....	Non-Approp. \$	102,079.22		\$ -4,188.84

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOTTERY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
State Lottery.....	\$ 53,128,100.00	\$ 51,898,186.04	\$ 1,229,913.96	\$ 8,571,610.39
Awards and Grants:				
State Lottery.....	363,465,000.00	338,404,672.64	25,060,327.36	25,662,077.28
Refunds:				
State Lottery.....	40,000.00	39,999.92	.08	1,638.90
Total, Appropriated Funds.....	\$ 416,633,100.00	\$ 390,342,858.60	\$ 26,290,241.40	\$ 34,235,326.57
Non-Appropriated Funds:				
Awards and Grants:				
Deferred Lottery Prize Winners Trust.....		\$ 65,954,689.28		\$ 100,000.00
TOTAL, LOTTERY.....		\$ 456,297,547.88		\$ 34,335,326.57
Detail by Division and Object				
Operations				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 6,796,900.00	\$ 6,785,586.79	\$ 11,313.21	\$ 301,726.46
Contribution State Employee Retirement.....	301,800.00	301,800.00	.00	2,815.22
Contribution Social Security.....	514,900.00	503,850.05	11,049.95	22,813.11
Contribution Group Insurance.....	418,100.00	418,100.00	.00	7,118.46
Contractual Services.....	20,765,400.00	20,670,403.86	94,996.14	2,187,643.74
Payment to Illinois State Police for				
Investigatory Services.....	194,200.00	194,200.00	.00	.00
Travel.....	145,900.00	134,701.80	10,998.20	12,391.32
Commodities.....	101,100.00	97,267.00	3,833.00	10,895.70
Printing.....	34,900.00	32,793.30	2,106.70	1,485.04
Equipment.....	448,100.00	446,007.16	2,092.84	66,867.90
Electronic Data Processing.....	2,781,500.00	2,780,182.07	1,317.93	98,138.34
Telecommunications Services.....	10,148,400.00	9,138,148.36	1,010,251.64	3,334,796.18
Operation Automotive Equipment.....	249,100.00	235,855.48	13,244.52	56,979.36
Expenses of Developing and Promoting				
Lottery Games.....	10,220,000.00	10,152,813.69	67,186.31	2,467,532.56
Total.....	\$ 53,120,300.00	\$ 51,891,909.56	\$ 1,228,390.44	\$ 8,571,203.39
Operations				
State Lottery Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning				
Lottery Tickets or Shares per Illinois				
Lottery Law.....	\$ 363,465,000.00	\$ 338,404,672.64	\$ 25,060,327.36	\$ 25,662,077.28
Operations				
State Lottery Fund				
Refunds				
Refunds.....	\$ 40,000.00	\$ 39,999.92	\$.08	\$ 1,638.90
Operations				
Deferred Lottery Prize Winners Trust Fund				
Awards and Grants				
Payment of Prizes to Holders of Winning				
Lottery Tickets or Shares per Ill. Rev.				
Stat., Ch. 20, Par. 117.....	Non-Approp.	\$ 65,954,689.28		\$ 100,000.00
Lottery Board				
State Lottery Fund				
Operations				
Regular Positions.....	\$ 5,300.00	\$ 4,600.00	\$ 700.00	.00
Contribution State Employee Retirement.....	300.00	285.20	14.80	.00
Contribution Social Security.....	500.00	349.24	150.76	.00
Contractual Services.....	300.00	269.00	31.00	29.00
Travel.....	1,400.00	773.04	626.96	378.00
Total.....	\$ 7,800.00	\$ 6,276.48	\$ 1,523.52	\$ 407.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 467,320,100.00	\$ 465,863,069.39	\$ 1,457,030.61	\$ 28,341,687.18
Mental Health.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	561,200.00	396,482.00	164,718.00	22,750.42
DMH/DD Federal Projects.....	5,262,300.00	3,843,546.31	1,418,753.69	624,136.32
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Total.....	483,153,600.00	476,718,533.14	6,435,066.86	33,353,848.15
Awards and Grants:				
General Revenue.....	310,763,600.00	309,283,863.45	1,479,736.55	26,064,851.19
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Mental Health.....	34,869,000.00	33,050,315.98	1,818,684.02	5,386,194.07
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	12,037,000.00	11,940,502.17	96,497.83	1,074,718.17
DMH/DD Federal Projects.....	6,008,700.00	3,300,203.82	2,708,496.18	344,136.64
Total.....	363,778,300.00	357,574,885.42	6,203,414.58	32,869,900.07
Permanent Improvements:				
General Revenue.....	450,000.00	438,934.09	11,065.91	273,409.23
Refunds:				
General Revenue.....	10,000.00	3,733.39	6,266.61	.00
Mental Health.....	50,000.00	46,509.71	3,490.29	13,543.87
DMH/DD Federal Projects.....	No Approp.	47,816.43		20,469.80
Total.....	60,000.00	50,243.10	9,756.90	13,543.87
	No Approp.	47,816.43		20,469.80
		98,059.53		34,013.67
Total, Appropriated Funds.....	\$ 847,441,900.00	\$ 834,782,595.75	\$ 12,659,304.25	\$ 66,510,701.32
	No Approp.	47,816.43		20,469.80
		\$ 834,830,412.18		\$ 66,531,171.12
Non-Appropriated Funds:				
Operations:				
DMH/DD Private Resources.....		\$ 1,200.00		.00
TOTAL, MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES.....		\$ 834,831,612.18		\$ 66,531,171.12
Detail by Division and Object				
Administration of OBRA-87 General Revenue Fund Operations				
Regular Positions.....	\$ 915,200.00	\$ 875,835.64	\$ 39,364.36	\$ 44,581.59
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	.00
Contribution Social Security.....	62,700.00	62,641.38	58.62	3,149.62
Contractual Services.....	232,800.00	231,479.70	1,320.30	47,410.85
Travel.....	39,000.00	38,947.06	52.94	.00
Commodities.....	5,000.00	233.39	4,766.61	.00
Equipment.....	49,000.00	48,415.10	584.90	28,997.34
Telecommunications Services.....	11,700.00	11,625.63	74.37	.00
Total.....	\$ 1,361,400.00	\$ 1,315,177.90	\$ 46,227.10	\$ 124,139.40
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,687,000.00	\$ 16,640,094.19	\$ 46,905.81	\$ 747,061.75
Contribution State Employee Retirement.....	718,500.00	718,500.00	.00	.00
Contribution Social Security.....	1,014,800.00	1,014,628.64	171.36	48,904.68
Contractual Services.....	654,000.00	626,726.78	27,273.22	98,255.02
Travel.....	31,800.00	30,767.60	1,032.40	3,457.73
Commodities.....	330,800.00	327,799.91	3,000.09	42,673.07
Printing.....	20,100.00	20,076.93	23.07	1,522.18
Equipment.....	91,100.00	90,860.65	239.35	19,209.00
Telecommunications Services.....	166,200.00	160,051.79	6,148.21	56,372.69
Operation Automotive Equipment.....	28,300.00	27,524.27	775.73	6,864.94
Total.....	\$ 19,742,600.00	\$ 19,657,030.76	\$ 85,569.24	\$ 1,024,321.06
Tinley Park Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 21,400.00	\$ 21,400.00	.00	.00
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 69,300.00	\$ 59,513.63	\$ 9,786.37	\$ 10,586.22

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 8,263,300.00	\$ 8,249,916.93	\$ 13,383.07	\$ 345,617.50
Contribution State Teachers Retirement.....	100.00	.00	100.00	.00
Contribution State Employee Retirement.....	365,900.00	365,900.00	.00	.00
Contribution Social Security.....	526,700.00	526,618.67	81.33	23,791.86
Contractual Services.....	870,800.00	749,393.49	121,406.51	145,443.08
Travel.....	380,000.00	379,914.86	85.14	46,875.80
Commodities.....	74,600.00	71,419.48	3,180.52	2,004.32
Printing.....	131,400.00	127,547.84	3,852.16	30,908.05
Equipment.....	2,800.00	2,071.80	728.20	2,071.80
Telecommunications Services.....	360,000.00	351,189.55	8,810.45	166,451.32
Operation Automotive Equipment.....	34,700.00	22,274.22	12,425.78	7,635.86
Special Training Programs.....	1,091,000.00	965,953.23	125,046.77	211,530.92
Payments for Training of Employees Under Collective Bargaining Contracts RC9, 14, 23, 28, 62, 63, and 69.....	300,000.00	201,919.30	98,080.70	63,495.13
Total.....	\$ 12,401,300.00	\$ 12,014,119.37	\$ 387,180.63	\$ 1,045,825.64
Central Office General Revenue Fund Awards and Grants				
Total Temporary Incapacity for Work.....	\$ 11,575,500.00	\$ 11,575,472.63	\$ 27.37	\$ 94,910.42
Reimbursement of Employees for Work-Related Personal Property Damages.....	13,000.00	9,214.96	3,785.04	2,547.12
Tort Claims.....	100.00	.00	100.00	.00
Total.....	\$ 11,588,600.00	\$ 11,584,687.59	\$ 3,912.41	\$ 97,457.54
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 200,000.00	\$ 190,348.72	\$ 9,651.28	\$ 104,776.00
Repair, Maintenance and Other Capital Improvements at Various Facilities.....	250,000.00	248,585.37	1,414.63	168,633.23
Total.....	\$ 450,000.00	\$ 438,934.09	\$ 11,065.91	\$ 273,409.23
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	\$ 3,733.39	\$ 6,266.61	.00
Central Office Mental Health Fund Operations				
Expenses Associated with the Renovation and Relocation of Illinois State Psychiatric Institute.....	\$ 3,700,000.00	\$ 3,140,756.90	\$ 559,243.10	\$ 1,798,744.89
Services Provided under Contract to Maximize Costs Recovery.....	500,000.00	365,720.00	134,280.00	129,260.00
Payments for Collection of Selected Nonpatient Related Accounts Receivable.....	10,000.00	2,382.22	7,617.78	1,031.01
Support Services to Departmental and Non-Departmental Organizations.....	1,500,000.00	424,755.25	1,075,244.75	53,823.77
Dietary Upgrade and Other Equipment at Various DMH/DD Facilities.....	3,300,000.00	2,457,157.58	842,842.42	2,325,559.56
Total.....	\$ 9,010,000.00	\$ 6,390,771.95	\$ 2,619,228.05	\$ 4,308,419.23
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 46,509.71	\$ 3,490.29	\$ 13,543.87
Central Office Alcohol, Drug Abuse and Mental Health Services Block Grant Operations				
Regular Positions.....	\$ 463,300.00	\$ 341,965.00	\$ 121,335.00	\$ 17,059.00
Contributions to Retirement Systems.....	20,400.00	20,400.00	.00	243.81
Contribution Social Security.....	34,200.00	15,928.63	18,271.37	864.65
Contribution Group Insurance.....	18,300.00	18,188.37	111.63	4,582.96
Contractual Services.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 561,200.00	\$ 396,482.00	\$ 164,718.00	\$ 22,750.42
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 2,158,300.00	\$ 1,508,573.12	\$ 649,726.88	\$ 405,012.36

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Per Tod Warrants Issued (July 1 to September 30, 1990)
Central Office DMH/DD Federal Projects Fund Refunds				
Return Unused Cash Advanced to Federal Government.....	No Approp.	\$ 47,816.43		\$ 20,469.80
Central Office Mental Health Accounts Receivable Trust Fund Operations				
Establishment, Maintenance and Collection of Overdue Accounts Receivable.....	\$ 1,000,000.00	\$ 224,663.49	\$ 775,336.51	\$ 56,855.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,356,700.00	\$ 2,356,641.98	\$ 58.02	\$ 97,093.54
Contribution State Employee Retirement.....	103,500.00	103,500.00	.00	.00
Contribution Social Security.....	143,200.00	143,083.15	106.85	6,105.82
Contractual Services.....	1,845,700.00	1,831,761.41	13,938.59	280,987.04
Travel.....	16,600.00	15,835.16	764.84	1,141.95
Commodities.....	100.00	.00	100.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	33,200.00	30,626.68	2,573.32	28,421.68
Electronic Data Processing.....	1,117,600.00	1,105,352.56	12,247.44	517,809.67
Telecommunications Services.....	641,000.00	603,324.96	37,675.04	267,781.34
Total.....	\$ 6,257,700.00	\$ 6,190,135.90	\$ 67,564.10	\$ 1,199,341.04
Jack Mabley Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,647,700.00	\$ 3,647,403.42	\$ 296.58	\$ 160,655.29
Contribution State Employee Retirement.....	158,700.00	158,700.00	.00	.00
Contribution Social Security.....	172,200.00	172,086.00	114.00	7,836.48
Contractual Services.....	878,000.00	874,391.14	3,608.86	92,043.43
Travel.....	11,200.00	9,743.43	1,456.57	1,365.19
Commodities.....	122,100.00	121,747.74	352.26	6,366.77
Printing.....	4,700.00	4,563.47	136.53	908.02
Equipment.....	38,400.00	38,196.62	203.38	6,906.00
Telecommunications Services.....	35,400.00	33,690.51	1,709.49	9,685.75
Operation Automotive Equipment.....	13,500.00	12,536.36	963.64	2,746.71
Total.....	\$ 5,081,900.00	\$ 5,073,058.69	\$ 8,841.31	\$ 288,513.64
Jack Mabley Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,000.00	\$ 29,086.90	\$ 3,913.10	\$ 258.63
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,725,100.00	\$ 11,718,613.91	\$ 6,486.09	\$ 521,543.18
Contribution State Employee Retirement.....	510,800.00	510,800.00	.00	5,900.00
Contribution Social Security.....	712,500.00	712,454.80	45.20	33,386.07
Contractual Services.....	1,716,700.00	1,712,266.28	4,433.72	210,400.51
Travel.....	6,200.00	6,111.89	88.11	290.84
Commodities.....	818,400.00	817,310.82	1,089.18	16,430.97
Printing.....	16,700.00	16,555.87	144.13	1,502.88
Equipment.....	72,200.00	72,199.56	.44	38,901.39
Telecommunications Services.....	100,900.00	79,836.21	21,063.79	12,259.93
Operation Automotive Equipment.....	62,100.00	61,434.02	665.98	14,785.95
Total.....	\$ 15,741,600.00	\$ 15,707,583.36	\$ 34,016.64	\$ 855,401.72
Alton Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,500.00	\$ 4,500.00	.00	.00
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 33,000.00	\$ 29,948.07	\$ 3,051.93	\$ 3,513.45
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Operations				
Psychiatric Training, Extramural Research and Training.....	\$ 56,200.00	\$ 16,405.00	\$ 39,795.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office, Grants-in-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Integrated Living Arrangements for the Mentally Ill..... \$	7,600,000.00	\$ 7,402,838.02	\$ 197,161.98	\$ 616,004.08
Community Based Programs for the Mentally Ill:				
Community Services-Adults:				
Region 1.....	10,553,500.00	10,547,134.00	6,366.00	74,727.00
Region 2.....	10,601,300.00	10,600,722.00	578.00	21,300.00
Region 3.....	11,062,500.00	11,057,686.14	4,813.86	78,718.72
Region 4.....	9,298,800.00	9,298,800.00	.00	.00
Region 5.....	31,386,700.00	31,385,710.92	989.08	422,656.92
Region 6.....	4,982,700.00	4,981,934.00	766.00	.00
Community Based Programs for the Mentally Ill:				
Mentally Ill Initiative.....	7,485,500.00	7,485,123.16	376.84	197,444.16
Community Based Programs for Developmentally Disabled/Community Service Grants				
Developmentally Disabled Family Support and Respite Care.....	2,850,000.00	2,777,248.25	72,751.75	459,164.15
Community Based Programs for Developmentally Disabled/Community Service Grants:				
Region 1.....	12,263,800.00	12,263,760.00	40.00	.00
Region 2.....	15,243,200.00	15,197,550.00	45,650.00	42,150.00
Region 3.....	11,568,200.00	11,568,200.00	.00	48,228.00
Region 4.....	9,368,500.00	9,368,499.00	1.00	12,900.00
Region 5.....	29,297,100.00	29,256,053.00	41,247.00	156,108.00
Region 6.....	11,417,100.00	11,414,865.00	2,235.00	45,020.00
Community Based Programs for Developmentally Disabled/Community Service Grants				
Implementation of Community Care Developmentally Disabled Initiative.....	18,031,500.00	17,899,068.91	132,431.09	2,946,155.84
Community Based Programs for Developmentally Disabled/Community Service Grants for Individual and Family Support for Developmentally Disabled.....	37,721,200.00	37,690,859.21	30,340.79	4,883,897.38
Community Based Programs for Developmentally Disabled/Community Service Grants Com ity Integrated Living Arrangements for Developmentally Disabled.....	8,015,000.00	8,014,944.00	56.00	63,000.00
Expenses of Treatment for Mentally Ill Provided by the City of Chicago Dept. of Health, Supplemental.....	2,000,000.00	2,000,000.00	.00	.00
Children and Adolescent Initiative for Community and Institutional Care Programs.....	1,623,700.00	1,568,914.00	54,786.00	100,000.00
Mentally Ill Children and Adolescent Services for Intensive In-Home Support.....	950,000.00	950,000.00	.00	.00
Monitoring and Support Services of Community Living Arrangements.....	900,000.00	716,439.74	183,560.26	265,748.74
Costs Related to Pre-Admission Screening and Initial Reviews of Nursing Facility Residents.....	11,200,000.00	11,200,000.00	.00	1,501,909.00
Community Integrated Living Arrangements.....	21,089,400.00	20,991,920.80	97,479.20	6,120,936.67
Grants-in-Aid and Purchased Care Community Program for Salary and Benefit to Recruit and Retrain Staff, Supplemental.....	3,789,000.00	3,789,000.00	.00	57,305.22
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	1,000,000.00	987,918.92	12,081.08	837,918.92
Community Based Child and Adolescent Programs for the Developmentally Disabled.....	1,000,000.00	886,019.67	113,980.33	857,087.93
Family Assistance and Home Based Support Services:				
Family Assistance Programs, Supplemental.....	1,562,400.00	1,555,359.00	7,041.00	1,555,359.00
Home-Based Support Programs, Supplemental.....	4,330,800.00	4,084,701.00	246,099.00	4,084,701.00
Department Administration, Supplemental.....	750,000.00	555,223.65	194,776.35	511,792.98
Total.....	\$ 298,942,100.00	\$ 297,496,492.39	\$ 1,445,607.61	\$ 25,960,233.71
Central Office, Grants-in-Aid and Purchase Care Developmentally Disabled Fund Awards and Grants				
Care, Support and Treatment of Low Income, Developmentally Disabled Persons..... \$	100,000.00	.00	\$ 100,000.00	.00
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill:				
Individual and Family Support for Mentally Ill Children and Adolescents..... \$	3,797,300.00	\$ - 3,797,122.54	\$ 177.46	.00
Individual and Family Support for the Mentally Ill.....	789,700.00	788,695.00	1,005.00	.00
Mentally Ill Initiative.....	8,271,100.00	8,266,918.44	4,181.56	14,623.00
Emergency Psychiatric Services.....	9,102,700.00	8,650,942.32	451,757.68	2,205,558.43
Community Based Programs for Developmentally Disabled/Community Service Grants Day Training for State-Operated Clients.....	7,897,400.00	7,290,211.68	607,188.32	1,408,807.64

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office, Grants-in-Aid and Purchase Care Mental Health Fund Awards and Grants (Concluded)				
Psychiatric Treatment for Mentally Ill Inmates of Cook County Jails Served by Cermak Health Services.....	\$ 561,800.00	\$ 561,800.00	.00	.00
Community Integrated Living Arrangements.....	4,449,000.00	3,694,626.00	754,374.00	1,757,205.00
Total.....	\$ 34,869,000.00	\$ 33,050,315.98	\$ 1,818,684.02	\$ 5,386,194.07
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Services Block Grant Awards and Grants				
Community Based Programs for the Mentally Ill: Community Services-Adults.....	\$ 9,902,700.00	\$ 9,806,481.09	\$ 96,218.91	\$ 605,497.09
Children and Adolescent Initiative for Community and Institutional Care Programs.....	2,034,300.00	2,034,300.00	.00	369,500.00
Teen Suicide Prevention, Supplemental.....	100,000.00	99,721.08	278.92	99,721.08
Total.....	\$ 12,037,000.00	\$ 11,940,502.17	\$ 96,497.83	\$ 1,074,718.17
Central Office, Grants-in-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Homeless Initiative.....	\$ 1,900,000.00	\$ 1,663,382.00	\$ 236,618.00	\$ 196,893.00
Construction of Community Mental Health and Developmental Facilities, R. approp. FY'81.	91,000.00	.00	91,000.00	.00
Total.....	\$ 1,991,000.00	\$ 1,663,382.00	\$ 327,618.00	\$ 196,893.00
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,214,100.00	\$ 18,211,238.66	\$ 2,861.34	\$ 769,957.61
Contribution State Employee Retirement.....	801,400.00	801,400.00	.00	.00
Contribution Social Security.....	1,095,600.00	1,095,508.33	91.67	47,343.23
Contractual Services.....	1,075,400.00	1,075,335.08	64.92	136,487.22
Travel.....	4,500.00	4,438.53	61.47	142.09
Commodities.....	1,611,900.00	1,611,897.17	2.83	131,134.32
Printing.....	15,100.00	15,067.02	32.98	242.37
Equipment.....	119,400.00	119,310.45	89.55	42,290.14
Telecommunications Services.....	106,900.00	106,830.41	69.59	31,999.67
Operation Automotive Equipment.....	47,500.00	47,439.20	60.80	8,576.46
Total.....	\$ 23,091,800.00	\$ 23,088,464.85	\$ 3,335.15	\$ 1,168,173.11
Lincoln Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 9,800.00	\$ 9,800.00	.00	.00
Lincoln Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 36,300.00	\$ 30,193.99	\$ 6,106.01	\$ 9,137.68
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,545,500.00	\$ 17,543,311.61	\$ 2,188.39	\$ 764,646.58
Contribution State Employee Retirement.....	777,200.00	777,200.00	.00	.00
Contribution Social Security.....	1,064,600.00	1,064,080.03	519.97	47,306.02
Contractual Services.....	1,217,000.00	1,215,065.36	1,934.64	156,912.37
Travel.....	16,700.00	16,689.43	10.57	1,921.71
Commodities.....	1,362,100.00	1,361,541.20	558.80	118,800.32
Printing.....	17,300.00	17,240.60	59.40	.00
Equipment.....	139,500.00	139,345.94	154.06	24,526.50
Telecommunications Services.....	66,300.00	65,942.21	357.79	13,377.61
Operation Automotive Equipment.....	48,000.00	47,866.30	133.70	9,267.84
Total.....	\$ 22,254,200.00	\$ 22,248,282.68	\$ 5,917.32	\$ 1,136,758.95
Clyde L. Choate Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 41,200.00	\$ 41,200.00	.00	.00
Clyde L. Choate Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 73,987.99	\$ 8,512.01	\$ 9,729.57

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Governor's Council of Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.....	\$ 852,800.00	\$ 673,799.44	\$ 179,000.56	\$ 35,273.67
Contribution State Employee Retirement.....	37,500.00	37,500.00	.00	.00
Contribution Social Security.....	59,500.00	44,601.27	14,898.73	2,436.86
Contribution Group Insurance.....	33,700.00	32,432.95	1,267.05	4,842.74
Contractual Services.....	452,500.00	245,903.88	206,596.12	13,380.77
Travel.....	86,000.00	48,387.07	37,612.93	7,450.63
Commodities.....	20,000.00	16,125.16	3,874.84	1,250.17
Printing.....	73,700.00	14,579.39	59,120.61	1,665.05
Equipment.....	20,000.00	5,429.09	14,570.91	513.45
Electronic Data Processing.....	43,000.00	34,617.03	8,382.97	24,624.22
Telecommunications Services.....	30,000.00	28,940.91	1,059.09	9,808.75
Operation Automotive Equipment.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 1,718,700.00	\$ 1,182,316.19	\$ 536,383.81	\$ 101,246.35
Governor's Council of Developmental Disabilities DMH/DD Federal Projects Fund Awards and Grants				
Awards and Grants to Community Agencies and Other State Agencies.....	\$ 4,017,700.00	\$ 1,636,821.82	\$ 2,380,878.18	\$ 147,243.64
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Regular Positions.....	\$ 12,423,600.00	\$ 12,423,470.77	\$ 129.23	\$ 570,991.17
Contribution State Employee Retirement.....	543,500.00	543,500.00	.00	.00
Contribution Social Security.....	749,800.00	749,717.28	82.72	36,664.99
Contractual Services.....	804,300.00	738,212.36	66,087.64	144,830.41
Travel.....	10,100.00	10,016.38	83.62	1,579.28
Commodities.....	650,100.00	606,204.97	43,895.03	98,946.19
Printing.....	15,300.00	14,100.59	1,199.41	966.98
Equipment.....	44,700.00	36,143.05	8,556.95	25,358.72
Telecommunications Services.....	191,800.00	191,733.59	66.41	16,055.24
Operation Automotive Equipment.....	2,300.00	2,019.14	280.86	1,533.35
Tri-Agency Childrens Program.....	749,800.00	730,893.93	18,906.07	37,194.11
Children and Adolescent Program:				
Personal Services.....	1,827,800.00	1,821,834.99	5,965.01	76,012.40
Contributions to Retirement.....	80,400.00	80,400.00	.00	.00
Contributions to Social Security.....	109,300.00	109,244.81	55.19	4,834.72
Total.....	\$ 18,202,800.00	\$ 18,057,491.86	\$ 145,308.14	\$ 1,014,967.56
Illinois State Psychiatric Institute General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,000.00	.00	\$ 4,000.00	.00
Illinois State Psychiatric Institute DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 61,000.00	\$ 42,747.78	\$ 18,252.22	\$ 860.38
Illinois State Psychiatric Institute DMH/DD Private Resources Fund Operations				
Purchase of Books and other Library Items for Sack Weinburg Library at I.S.P.I.....	Non-Approp.	\$ 71,200.00		.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 24,388,800.00	\$ 24,388,712.73	\$ 87.27	\$ 1,074,857.52
Contribution State Employee Retirement.....	1,079,400.00	1,079,400.00	.00	.00
Contribution Social Security.....	1,535,000.00	1,534,925.15	74.85	70,521.76
Contractual Services.....	3,432,700.00	3,357,570.17	75,129.83	576,519.77
Travel.....	37,900.00	37,675.22	224.78	6,830.29
Commodities.....	1,340,400.00	1,303,761.47	36,638.53	187,382.69
Printing.....	28,000.00	27,826.94	173.06	4,759.75
Equipment.....	168,900.00	167,257.30	1,642.70	122,434.89
Telecommunications Services.....	234,400.00	234,400.00	.00	35,051.72
Operation Automotive Equipment.....	57,200.00	56,237.48	962.52	12,695.78
Children and Adolescent Programs:				
Personal Services.....	4,479,100.00	4,460,680.33	18,419.67	199,522.26
Retirement Contributions.....	206,300.00	206,300.00	.00	.00
Social Security.....	286,200.00	286,126.21	73.79	13,435.69
Total.....	\$ 37,274,300.00	\$ 37,140,873.00	\$ 133,427.00	\$ 2,304,012.12

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chicago-Read Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,000.00	\$ 49,231.33	\$ 8,768.67	\$ 6,614.23
Central Support and Clinical Services Unit General Revenue Fund Operations				
Regular Positions.....	\$ 1,860,300.00	\$ 1,856,489.89	\$ 3,810.11	\$ 84,261.87
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	122,900.00	122,871.23	28.77	5,205.73
Contractual Services.....	457,800.00	457,791.79	8.21	46,729.60
Travel.....	15,100.00	15,096.37	3.63	937.03
Commodities.....	8,395,500.00	8,395,447.87	52.13	482,310.46
Printing.....	17,600.00	17,523.23	76.77	13,499.34
Equipment.....	3,800.00	3,747.57	52.43	.00
Telecommunications Services.....	16,600.00	16,588.77	11.23	3,438.08
Total.....	\$ 10,971,500.00	\$ 10,967,456.72	\$ 4,043.28	\$ 636,382.11
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,966,200.00	\$ 8,938,016.28	\$ 28,183.72	\$ 395,849.58
Contribution State Employee Retirement.....	396,100.00	396,100.00	.00	.00
Contribution Social Security.....	565,200.00	564,863.65	336.35	24,755.02
Contractual Services.....	1,559,700.00	1,557,187.54	2,512.46	262,101.62
Travel.....	18,300.00	18,193.58	106.42	3,506.86
Commodities.....	486,400.00	482,861.12	3,538.88	41,292.98
Printing.....	11,200.00	11,084.28	115.72	1,013.78
Equipment.....	51,400.00	51,230.22	169.78	11,025.50
Telecommunications Services.....	91,900.00	91,853.48	46.52	38,568.82
Operation Automotive Equipment.....	32,400.00	32,313.98	86.02	7,861.22
Total.....	\$ 12,178,800.00	\$ 12,143,704.13	\$ 35,095.87	\$ 785,975.38
H. Douglas Singer Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,800.00	\$ 2,450.00	\$ 2,350.00	.00
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 44,000.00	\$ 39,831.37	\$ 4,168.63	\$ 3,221.29
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,492,100.00	\$ 16,478,403.54	\$ 13,696.46	\$ 705,925.23
Contribution State Employee Retirement.....	727,200.00	727,200.00	.00	.00
Contribution Social Security.....	1,188,900.00	1,187,564.14	1,335.86	52,059.35
Contractual Services.....	1,837,700.00	1,814,994.21	22,705.79	268,339.49
Travel.....	19,200.00	19,099.14	100.86	3,390.12
Commodities.....	477,000.00	469,942.03	7,057.97	68,579.99
Printing.....	23,200.00	23,151.12	48.88	2,329.98
Equipment.....	118,700.00	116,885.94	1,814.06	21,995.61
Telecommunications Services.....	107,500.00	107,480.30	19.70	37,308.85
Operation Automotive Equipment.....	57,500.00	57,357.99	142.01	14,300.59
Total.....	\$ 21,049,000.00	\$ 21,002,078.41	\$ 46,921.59	\$ 1,194,229.21
Waukegan Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 15,000.00	\$ 14,891.07	\$ 108.93	\$ 2,432.18
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,500.00	\$ 73,148.10	\$ 19,351.90	\$ 13,451.40
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,905,300.00	\$ 1,905,155.48	\$ 144.52	\$ 181,531.52
Contribution State Employee Retirement.....	81,900.00	81,900.00	.00	.00
Contribution Social Security.....	120,300.00	120,226.27	73.73	12,026.32
Contractual Services.....	140,600.00	136,490.14	4,109.86	40,749.33
Travel.....	11,700.00	11,675.64	24.36	3,508.65
Commodities.....	44,900.00	43,218.66	1,681.34	4,796.88
Printing.....	6,600.00	4,916.33	1,683.67	939.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Institute for Developmental Disabilities General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 2,700.00	\$ 2,655.41	\$ 44.59	\$ 2,086.75
Telecommunications Services.....	90,500.00	90,412.49	87.51	30,785.23
Operation Automotive Equipment.....	1,500.00	1,318.17	181.83	.00
Total.....	\$ 2,406,000.00	\$ 2,777,968.59	\$ 8,031.41	\$ 276,424.20
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,056,700.00	\$ 12,969,137.29	\$ 87,562.71	\$ 565,129.33
Contribution State Employee Retirement.....	576,300.00	576,300.00	.00	.00
Contribution Social Security.....	828,000.00	827,462.61	537.39	38,408.67
Contractual Services.....	1,679,100.00	1,666,374.95	12,725.05	512,686.42
Travel.....	27,700.00	26,241.67	1,458.33	10,482.39
Commodities.....	686,400.00	664,429.92	21,970.08	77,086.26
Printing.....	15,800.00	15,648.63	151.37	3,413.92
Equipment.....	101,400.00	100,444.20	955.80	29,001.34
Telecommunications Services.....	173,000.00	170,396.15	2,603.85	79,445.35
Operation Automotive Equipment.....	23,100.00	22,869.24	230.76	3,961.29
Children and Adolescent Programs:				
Personal Services.....	2,217,000.00	2,189,598.36	27,401.64	101,698.70
Retirement Contributions.....	97,500.00	97,500.00	.00	.00
Social Security.....	131,000.00	130,901.85	98.15	6,453.51
Total.....	\$ 19,613,000.00	\$ 19,457,304.87	\$ 155,695.13	\$ 1,427,747.18
John J. Madden Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 2,600.00	\$ 2,593.13	\$ 6.87	.00
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 109,400.00	\$ 76,824.15	\$ 32,575.85	\$ 8,290.77
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,595,800.00	\$ 1,582,700.47	\$ 13,099.53	\$ 104,513.44
Contribution State Employee Retirement.....	70,100.00	70,100.00	.00	.00
Contribution Social Security.....	92,600.00	92,423.76	176.24	4,388.14
Contractual Services.....	168,800.00	164,832.79	3,967.21	21,365.61
Travel.....	7,600.00	7,357.22	242.78	634.11
Commodities.....	15,200.00	15,066.96	133.04	2,026.67
Printing.....	1,900.00	1,899.07	.93	25.70
Equipment.....	5,400.00	5,357.80	42.20	5,357.80
Telecommunications Services.....	38,200.00	38,086.14	113.86	7,198.94
Total.....	\$ 1,995,600.00	\$ 1,977,824.21	\$ 17,775.79	\$ 145,510.41
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,221,200.00	\$ 14,221,080.66	\$ 119.34	\$ 607,949.18
Contribution State Employee Retirement.....	627,600.00	627,600.00	.00	.00
Contribution Social Security.....	868,700.00	868,587.22	112.78	38,318.88
Contractual Services.....	1,188,000.00	1,187,553.92	446.08	236,823.42
Travel.....	13,200.00	13,142.49	57.51	1,368.56
Commodities.....	1,445,800.00	1,442,952.55	2,847.45	135,570.95
Printing.....	10,700.00	10,687.30	12.70	3,910.97
Equipment.....	223,800.00	223,332.48	467.52	127,692.55
Telecommunications Services.....	165,100.00	163,217.93	1,882.07	132,936.76
Operation Automotive Equipment.....	31,100.00	31,066.92	33.08	9,572.18
Total.....	\$ 18,795,200.00	\$ 18,789,221.47	\$ 5,978.53	\$ 1,294,143.45
Warren G. Murray Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 55,000.00	\$ 49,325.37	\$ 5,674.63	\$ 8,078.07
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 35,351,700.00	\$ 35,330,382.53	\$ 21,317.47	\$ 1,563,108.50
Contribution State Employee Retirement.....	1,562,500.00	1,562,500.00	.00	.00
Contribution Social Security.....	2,285,800.00	2,285,678.54	121.46	107,126.56
Contractual Services.....	3,871,500.00	3,854,758.09	16,741.91	564,913.88
Travel.....	71,300.00	71,207.02	92.98	9,964.48
Commodities.....	1,846,800.00	1,822,684.73	24,115.27	155,478.28
Printing.....	28,100.00	28,061.98	38.02	3,452.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Elgin Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 282,500.00	\$ 279,277.81	\$ 3,222.19	\$ 117,387.93
Telecommunications Services.....	165,200.00	162,386.24	2,813.76	37,155.42
Operation Automotive Equipment.....	135,600.00	132,447.73	3,152.27	31,277.09
Total.....	\$ 45,601,000.00	\$ 45,529,384.67	\$ 71,615.33	\$ 2,589,864.67
Elgin Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 45,000.00	\$ 41,724.27	\$ 3,275.73	\$ 2,127.76
Elgin Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 107,500.00	\$ 80,866.77	\$ 26,633.23	\$ 4,997.76
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 11,274,900.00	\$ 11,274,733.69	\$ 166.31	\$ 545,472.14
Contribution State Employee Retirement.....	483,400.00	483,400.00	.00	.00
Contribution Social Security.....	673,900.00	673,830.06	69.94	33,359.34
Contractual Services.....	977,000.00	973,441.95	3,558.05	114,541.36
Travel.....	12,400.00	12,083.26	316.74	880.21
Commodities.....	479,600.00	474,972.57	4,627.43	34,805.42
Printing.....	12,200.00	11,572.30	627.70	1,930.24
Equipment.....	64,300.00	63,811.72	488.28	7,997.68
Telecommunications Services.....	88,800.00	87,417.23	1,382.77	22,781.61
Operation Automotive Equipment.....	17,500.00	16,795.26	704.74	2,826.64
Total.....	\$ 14,084,000.00	\$ 14,072,058.04	\$ 11,941.96	\$ 764,594.64
George A. Zeller Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 1,500.00	\$ 1,300.00	\$ 200.00	\$.00
George A. Zeller Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,300.00	\$ 50,756.00	\$ 7,544.00	\$ 4,308.68
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,418,700.00	\$ 13,418,591.05	\$ 108.95	\$ 571,008.02
Contribution State Employee Retirement.....	581,400.00	581,400.00	.00	.00
Contribution Social Security.....	906,500.00	906,436.99	63.01	38,754.68
Contractual Services.....	843,500.00	843,499.94	.06	99,717.79
Travel.....	51,100.00	50,940.73	159.27	3,072.65
Commodities.....	485,000.00	482,482.04	2,517.96	31,039.31
Printing.....	13,800.00	13,798.66	1.34	611.26
Equipment.....	73,000.00	72,766.68	233.32	46,468.15
Telecommunications Services.....	53,700.00	53,485.38	214.62	14,461.36
Operation Automotive Equipment.....	20,400.00	20,031.23	368.77	3,174.16
Total.....	\$ 16,447,100.00	\$ 16,443,432.70	\$ 3,667.30	\$ 808,307.38
Chester Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 4,900.00	\$ 4,900.00	\$.00	\$.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 72,600.00	\$ 64,030.74	\$ 8,569.26	\$ 4,377.44
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,457,300.00	\$ 12,451,920.17	\$ 5,379.83	\$ 531,729.94
Contribution State Employee Retirement.....	550,400.00	550,400.00	.00	.00
Contribution Social Security.....	784,700.00	783,999.31	700.69	34,277.82
Contractual Services.....	679,000.00	675,533.93	3,466.07	141,159.24
Travel.....	4,500.00	4,433.26	66.74	21.84
Commodities.....	1,356,100.00	1,353,124.51	2,975.49	139,951.10
Printing.....	12,100.00	12,065.77	34.23	1,196.16

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 190,100.00	\$ 189,411.18	\$ 688.82	\$ 57,267.35
Telecommunications Services.....	55,900.00	55,832.74	67.26	18,508.61
Operation Automotive Equipment.....	45,300.00	45,038.07	261.93	16,648.07
Total.....	\$ 16,135,400.00	\$ 16,121,758.94	\$ 13,641.06	\$ 940,760.13
Jacksonville Mental Health and Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 16,800.00	\$ 16,800.00	.00	.00
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 27,500.00	\$ 22,035.28	\$ 5,464.72	\$ 955.72
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,905,200.00	\$ 5,905,057.47	\$ 142.53	\$ 262,670.17
Contribution State Employee Retirement.....	259,200.00	259,200.00	.00	.00
Contribution Social Security.....	419,000.00	418,843.77	156.23	19,278.16
Contractual Services.....	1,417,300.00	1,408,026.45	9,273.55	234,599.88
Travel.....	5,000.00	4,937.11	62.89	276.65
Commodities.....	339,900.00	337,403.51	2,496.49	32,194.73
Printing.....	7,000.00	6,831.28	168.72	2,445.07
Equipment.....	54,100.00	53,890.42	209.58	29,317.36
Telecommunications Services.....	53,700.00	53,646.13	53.87	9,771.52
Operation Automotive Equipment.....	16,100.00	15,201.40	898.60	3,647.02
Total.....	\$ 8,476,500.00	\$ 8,463,037.54	\$ 13,462.46	\$ 594,200.56
Andrew McFarland Mental Health Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 11,800.00	\$ 11,800.00	.00	.00
Andrew McFarland Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 74,753.81	\$ 7,746.19	\$ 1,242.80
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 31,112,500.00	\$ 31,112,350.72	\$ 149.28	\$ 1,366,959.51
Contribution State Employee Retirement.....	1,377,300.00	1,377,300.00	.00	.00
Contribution Social Security.....	2,010,700.00	2,010,187.08	512.92	90,809.90
Contractual Services.....	3,603,000.00	3,602,021.01	978.99	573,409.34
Travel.....	19,200.00	19,146.73	53.27	3,575.09
Commodities.....	2,623,400.00	2,620,698.60	2,701.40	111,661.55
Printing.....	30,100.00	29,960.97	139.03	65.40
Equipment.....	221,000.00	220,987.10	12.90	76,721.54
Telecommunications Services.....	169,900.00	169,862.03	37.97	41,884.08
Operation Automotive Equipment.....	143,400.00	142,923.29	476.71	49,551.41
Total.....	\$ 41,310,500.00	\$ 41,305,437.53	\$ 5,062.47	\$ 2,314,637.82
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Governor Samuel H. Shapiro Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 92,500.00	\$ 73,481.26	\$ 19,018.74	\$ 9,944.74
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,209,100.00	\$ 6,206,539.03	\$ 2,560.97	\$ 275,449.50
Contribution State Employee Retirement.....	273,200.00	273,200.00	.00	.00
Contribution Social Security.....	417,300.00	417,168.43	131.57	18,968.45
Contractual Services.....	1,205,500.00	1,202,186.85	3,313.15	155,699.49
Travel.....	5,200.00	5,154.28	45.72	314.50
Commodities.....	397,300.00	396,892.77	407.23	30,688.15
Printing.....	10,000.00	9,958.02	41.98	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Adolf Meyer Mental Health Center General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 39,500.00	\$ 39,465.84	\$ 34.16	\$ 429.00
Telecommunications Services.....	65,100.00	65,062.56	37.44	12,814.77
Operation Automotive Equipment.....	13,300.00	13,131.48	168.52	1,945.27
Total.....	\$ 8,635,500.00	\$ 8,628,759.26	\$ 6,740.74	\$ 496,309.13
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 79,200.00	\$ 70,954.42	\$ 8,245.58	\$ 485.66
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,858,700.00	\$ 6,829,184.79	\$ 29,515.21	\$ 291,635.87
Contribution State Employee Retirement.....	301,800.00	301,800.00	.00	.00
Contribution Social Security.....	454,300.00	452,950.08	1,349.92	19,997.83
Contractual Services.....	341,800.00	341,204.09	595.91	36,264.21
Travel.....	7,200.00	7,111.76	88.24	707.57
Commodities.....	583,200.00	580,744.31	2,455.69	26,349.16
Printing.....	5,000.00	4,950.78	49.22	22.60
Equipment.....	46,900.00	46,807.71	92.29	2,598.45
Telecommunications Services.....	32,700.00	32,668.84	31.16	8,795.25
Operation Automotive Equipment.....	11,100.00	10,967.23	132.77	2,853.76
Total.....	\$ 8,642,700.00	\$ 8,608,389.59	\$ 34,310.41	\$ 389,224.70
William W. Fox Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 1,000.00	\$ 725.00	\$ 275.00	\$.00
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 24,200.00	\$ 13,488.18	\$ 10,711.82	\$ 75.29
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,235,200.00	\$ 17,235,162.03	\$ 37.97	\$ 760,352.59
Contribution State Employee Retirement.....	761,400.00	758,592.15	2,807.85	-2,807.85
Contribution Social Security.....	1,231,700.00	1,231,642.18	57.82	64,839.82
Contractual Services.....	2,238,700.00	2,202,650.57	36,049.43	340,921.41
Travel.....	8,400.00	8,375.20	24.80	2,408.75
Commodities.....	573,000.00	561,937.53	11,062.47	83,318.61
Printing.....	8,000.00	7,948.18	51.82	656.10
Equipment.....	121,000.00	120,681.39	318.61	41,810.83
Telecommunications Services.....	153,300.00	151,870.22	1,429.78	53,324.41
Operation Automotive Equipment.....	50,500.00	48,437.15	2,062.85	9,837.37
Total.....	\$ 22,381,200.00	\$ 22,327,296.60	\$ 53,903.40	\$ 1,354,662.04
Elisabeth Ludeman Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 10,000.00	\$ 10,000.00	.00	.00
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 84,500.00	\$ 75,288.65	\$ 9,211.35	\$ 4,426.46
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 28,598,000.00	\$ 28,595,869.87	\$ 2,130.13	\$ 1,282,920.33
Contribution State Employee Retirement.....	1,243,900.00	1,243,900.00	.00	51,500.00
Contribution Social Security.....	1,988,100.00	1,987,957.11	142.89	91,510.30
Contractual Services.....	3,806,200.00	3,798,821.05	7,378.95	503,796.24
Travel.....	14,100.00	14,033.73	66.27	1,261.51
Commodities.....	996,300.00	995,749.50	550.50	87,320.01
Printing.....	21,800.00	21,442.99	357.01	1,231.65
Equipment.....	148,000.00	147,905.89	94.11	63,699.20
Telecommunications Services.....	173,700.00	173,191.63	508.37	61,837.33
Operation Automotive Equipment.....	141,200.00	140,460.98	739.02	22,183.36
Total.....	\$ 37,131,300.00	\$ 37,119,332.75	\$ 11,967.25	\$ 2,167,259.93

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
William A. Howe Developmental Center General Revenue Fund Awards and Grants				
Living Skills Program.....	\$ 18,600.00	\$ 18,600.00	.00	\$ 2,600.00
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 82,500.00	\$ 73,163.21	\$ 9,336.79	\$ 13,321.37

MILITARY AFFAIRS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,629,693.00	\$ 9,462,269.10	\$ 167,423.90	\$ 242,022.24
Permanent Improvements:				
General Revenue.....	48,000.00	47,748.22	251.78	28,994.00
Illinois National Guard Armory Construction..	1,401,305.00	224,000.00	1,177,305.00	.00
Total.....	1,449,305.00	271,748.22	1,177,556.78	28,994.00
Total, Appropriated Funds.....	\$ 11,078,998.00	\$ 9,734,017.32	\$ 1,344,980.68	\$ 271,016.24
Non-Appropriated Funds:				
Operations:				
Armory Rental.....		\$ 156,521.18		\$ 22,647.80
TOTAL, MILITARY AFFAIRS.....		\$ 9,890,538.50		\$ 293,664.04
Detail by Division and Object				
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 977,300.00	\$ 977,280.27	\$ 19.73	\$ 4,264.84
Contribution State Employee Retirement.....	41,800.00	41,800.00	.00	259.30
Contribution Social Security.....	64,200.00	64,114.31	85.69	359.02
Contractual Services.....	62,195.00	59,441.16	2,753.84	11,734.23
Travel.....	13,735.00	13,565.65	169.35	861.70
Commodities.....	33,200.00	31,975.46	1,224.54	4,527.48
Printing.....	8,005.00	8,001.91	3.09	2,578.82
Equipment.....	14,000.00	13,878.32	121.68	1,960.18
Electronic Data Processing.....	27,000.00	26,510.07	489.93	1,422.64
Telecommunications Services.....	31,770.00	31,526.89	243.11	3,647.92
Operation Automotive Equipment.....	17,100.00	16,639.95	460.05	4,132.65
State Officer's Candidate School.....	7,000.00	6,904.70	95.30	3,564.43
Expenses Related to the Care and Preservation of Historic Artifacts.....	7,200.00	7,123.40	76.60	995.00
Administrative Costs Related to Maintenance of the Broadway Armory in Chicago.....	110,100.00	106,878.66	3,221.34	7,080.07
Total.....	\$ 1,414,605.00	\$ 1,405,640.75	\$ 8,964.25	\$ 47,388.28
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 48,000.00	\$ 47,748.22	\$ 251.78	\$ 28,994.00
Office of the Adjutant General Illinois National Guard Armory Construction Fund Permanent Improvements				
Construction of a Parking Lot, Reapprop. FY'89.....	\$ 179,000.00	\$ 179,000.00	.00	.00
Purchase of 2 Parcels of Land at Salem Armory for Construction of 2 Parking Lots, Reapprop. FY'89.....	225,000.00	45,000.00	180,000.00	.00
Land Acquisition, Reapprop. FY'88.....	47,305.00	.00	47,305.00	.00
Land Acquisition and Construction of Parking Facility at Broadway Armory, Supplemental.....	950,000.00	.00	950,000.00	.00
Total.....	\$ 1,401,305.00	\$ 224,000.00	\$ 1,177,305.00	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Purposes Benefiting Illinois National Guard and Naval Militia, Ill. Rev. Stat., Ch. 129, Par. 220.65.....	Non-Approp. \$	44,430.46		\$ 15,667.35

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of the Adjutant General Armory Rental Fund Operations (Concluded)				
Utilities, Payroll, and Other Similar Costs Incurred During Rental of Armories.....	Non-Approp.	\$ 112,090.72		\$ 6,980.45
Total.....		\$ 156,521.18		\$ 22,647.80
Facilities Operations General Revenue Fund Operations				
Regular Positions.....	\$ 5,577,844.00	\$ 5,457,045.42	\$ 120,798.58	\$ 8,095.99
Contribution State Employee Retirement.....	245,269.00	245,269.00	.00	343.43
Contribution Social Security.....	397,680.00	394,480.55	3,199.45	858.77
Contractual Services.....	1,823,470.00	1,797,126.81	26,343.19	167,019.73
Commodities.....	153,100.00	144,981.65	8,118.35	9,539.42
Equipment.....	17,725.00	17,724.92	.08	8,776.62
Total.....	\$ 8,215,088.00	\$ 8,056,628.35	\$ 158,459.65	\$ 194,633.96

MINES AND MINERALS

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 4,198,100.00	\$ 4,186,957.88	\$ 11,142.12	\$ 224,764.95
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Federal Surface Mining Control and Reclamation.....	1,121,600.00	1,045,899.74	75,700.26	97,144.78
Mines and Minerals Underground Injection Control.....	370,000.00	323,448.79	46,551.21	61,294.94
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Total.....	6,493,100.00	5,835,523.31	657,576.69	501,112.50

Awards and Grants:

General Revenue.....	14,300.00	14,300.00	.00	.00
Federal Surface Mining Control and Reclamation.....	15,000.00	.00	15,000.00	.00
Total.....	29,300.00	14,300.00	15,000.00	.00

Total, Appropriated Funds..... \$ 6,522,400.00 \$ 5,849,823.31 \$ 672,576.69 \$ 501,112.50

Non-Appropriated Funds:

Operations:

Mines and Minerals State Projects.....	\$ 189,852.00			\$ 189,852.00
TOTAL, MINES AND MINERALS.....	\$ 6,039,675.31			\$ 690,964.50

Detail by Division and Object

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,656,500.00	\$ 1,656,488.18	\$ 11.82	\$ 87,632.23
Contribution State Employee Retirement.....	72,100.00	72,100.00	.00	.00
Contribution Social Security.....	113,400.00	113,283.27	116.73	6,173.06
Contractual Services.....	201,300.00	201,144.66	155.34	12,379.86
Travel.....	66,700.00	65,872.71	827.29	5,801.55
Commodities.....	33,800.00	33,438.66	361.34	3,897.10
Printing.....	13,700.00	13,357.59	342.41	4,356.53
Equipment.....	55,700.00	55,544.64	155.36	8,914.82
Electronic Data Processing.....	30,000.00	29,826.74	173.26	164.94
Telecommunications Services.....	47,000.00	46,871.04	128.96	13,155.70
Operation Automotive Equipment.....	35,000.00	32,949.43	2,050.57	6,434.37
Coordinating Mining Safety and Education Programs.....	15,000.00	14,963.65	36.35	35.00
Total.....	\$ 2,340,200.00	\$ 2,335,840.57	\$ 4,359.43	\$ 148,945.16

General Office
General Revenue Fund
Awards and Grants

State Expenses in Connection with Interstate Mining Compact.....	\$ 10,000.00	\$ 10,000.00	.00	.00
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General Office
Federal Surface Mining Control and Reclamation Fund
Operations

Regular Positions.....	\$ 64,100.00	\$ 63,953.78	\$ 146.22	\$ 2,907.50
Contribution State Employee Retirement.....	2,800.00	2,800.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
MINES AND MINERALS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution Social Security.....	\$ 4,800.00	\$ 4,782.11	\$ 17.89	\$ 214.02
Contribution Group Insurance.....	3,765.00	3,764.94	.06	418.26
Travel.....	2,635.00	2,247.45	387.55	28.00
Coordinating Mining Safety and Education Programs.....	199,000.00	172,157.86	26,842.14	32,517.90
Total.....	\$ 277,100.00	\$ 249,706.14	\$ 27,393.86	\$ 36,085.68
General Office Mines and Minerals State Projects Fund Operations				
Expenses of an Analytical Laboratory to Analyze Mines Atmospheres and Mine Dust, U of I Grant.....	Non-Approp.	\$ 189,852.00		\$ 189,852.00
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 543,350.00	\$ 543,334.22	\$ 15.78	\$ 19,326.00
Contribution State Employee Retirement.....	23,900.00	23,900.00	.00	.00
Contribution Social Security.....	41,050.00	40,295.03	754.97	1,451.28
Contractual Services.....	157,800.00	155,782.21	2,017.79	5,724.31
Travel.....	20,000.00	19,515.79	484.21	1,360.52
Commodities.....	6,900.00	6,758.62	141.38	968.72
Printing.....	4,100.00	3,738.62	361.38	1,996.40
Equipment.....	9,500.00	9,496.35	3.65	511.00
Electronic Data Processing.....	3,700.00	3,258.85	441.15	458.00
Telecommunications Services.....	21,700.00	21,495.00	205.00	5,611.13
Operation Automotive Equipment.....	18,700.00	18,690.33	9.67	2,659.08
Interest Penalty Escrow.....	500.00	59.85	440.15	.00
Total.....	\$ 851,200.00	\$ 846,324.87	\$ 4,875.13	\$ 40,066.44
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 508,900.00	\$ 505,068.37	\$ 3,831.63	\$ 21,886.00
Contribution State Employee Retirement.....	22,400.00	22,400.00	.00	.00
Contribution Social Security.....	37,700.00	37,630.34	69.66	1,660.52
Contribution Group Insurance.....	32,694.00	32,683.85	10.15	3,039.02
Contractual Services.....	98,000.00	89,977.12	8,022.88	4,175.13
Travel.....	19,400.00	18,079.51	1,320.49	919.38
Commodities.....	5,500.00	4,642.25	857.75	481.01
Printing.....	4,000.00	3,789.65	210.35	3,562.95
Equipment.....	48,050.00	47,769.74	280.26	21,127.15
Electronic Data Processing.....	30,000.00	29,603.99	396.01	3,727.00
Telecommunications Services.....	11,056.00	11,440.14	9,615.86	.00
Operation Automotive Equipment.....	6,800.00	3,108.64	3,691.36	480.94
Small Operators' Assistance Program.....	20,000.00	.00	20,000.00	.00
Total.....	\$ 844,500.00	\$ 796,193.60	\$ 48,306.40	\$ 51,059.10
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation Costs and Expenses Reimbursement.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands Which a Bond has been Forfeited.....	\$ 500,000.00	\$ 15,812.52	\$ 484,187.48	\$ 10,982.72
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 701,500.00	\$ 701,067.86	\$ 432.14	\$ 12,899.00
Contribution State Employee Retirement.....	30,700.00	30,700.00	.00	.00
Contribution Social Security.....	47,300.00	47,210.26	89.74	888.75
Contractual Services.....	107,800.00	107,744.96	55.04	1,270.86
Travel.....	76,500.00	76,499.32	.68	4,511.54
Commodities.....	8,225.00	7,054.37	1,170.63	3,600.45
Printing.....	4,475.00	4,464.40	10.60	2,470.23
Equipment.....	12,000.00	11,892.38	107.62	9,568.67
Electronic Data Processing.....	5,300.00	5,287.75	12.25	555.85
Telecommunications Services.....	8,700.00	8,688.72	11.28	88.00
Operation Automotive Equipment.....	4,200.00	4,182.42	17.58	.00
Total.....	\$ 1,006,700.00	\$ 1,004,792.44	\$ 1,907.56	\$ 35,753.35

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES AND MINERALS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Oil and Gas Conservation General Revenue Fund Awards and Grants				
State Share of Expenses of Interstate Oil Compact Commission.....	\$ 4,300.00	\$ 4,300.00	.00	.00
Oil and Gas Conservation Underground Resource Conservation Enforcement Trust Fund Operations				
Regular Positions.....	\$ 70,600.00	\$ 70,522.50	\$ 77.50	\$ 2,315.50
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	.00
Contribution Social Security.....	5,360.00	5,346.20	13.80	245.32
Contribution Group Insurance.....	8,185.00	8,119.76	65.24	2,850.40
Contractual Services.....	65,800.00	63,074.55	2,725.45	18,914.71
Travel.....	9,900.00	2,764.26	7,135.74	2,764.26
Commodities.....	9,000.00	6,888.11	2,111.89	2,820.40
Printing.....	3,100.00	2,977.86	122.14	1,566.71
Equipment.....	64,100.00	62,708.05	1,391.95	62,708.05
Electronic Data Processing.....	47,255.00	21,385.00	25,870.00	10,105.00
Telecommunications Services.....	11,000.00	10,891.34	108.66	.00
Operation Automotive Equipment.....	6,000.00	5,626.75	373.25	2,634.76
Total.....	\$ 303,400.00	\$ 263,404.38	\$ 39,995.62	\$ 106,925.11
Oil and Gas Conservation Mines and Minerals Underground Injection Control Fund Operations				
Regular Positions.....	\$ 198,300.00	\$ 187,212.96	\$ 11,087.04	\$ 20,348.86
Contribution State Employee Retirement.....	8,700.00	8,700.00	.00	334.89
Contribution Social Security.....	15,000.00	12,754.84	2,245.16	1,350.05
Contribution Group Insurance.....	10,600.00	10,515.92	84.08	3,082.05
Contractual Services.....	61,600.00	57,348.15	4,251.85	.00
Travel.....	20,000.00	4,743.32	15,256.68	.00
Commodities.....	5,200.00	427.29	4,772.71	427.29
Printing.....	3,100.00	1,543.29	1,556.71	1,543.29
Equipment.....	29,400.00	29,380.00	20.00	29,380.00
Electronic Data Processing.....	7,245.00	.00	7,245.00	.00
Telecommunications Services.....	5,855.00	5,850.06	4.94	2,807.65
Operation Automotive Equipment.....	5,000.00	4,972.96	27.04	2,020.86
Total.....	\$ 370,000.00	\$ 323,448.79	\$ 46,551.21	\$ 61,294.94

NUCLEAR SAFETY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,532,000.00	\$ 1,476,172.41	\$ 55,827.59	\$ 74,784.35
Nuclear Safety Emergency Preparedness.....	16,357,754.93	13,881,484.26	2,476,270.67	2,710,424.91
Radiation Protection.....	990,500.00	940,296.74	50,203.26	157,104.87
Radioactive Waste Facility Development and Operation.....	2,180,900.00	1,994,786.41	186,113.59	152,023.23
Total.....	21,061,154.93	18,292,739.82	2,768,415.11	3,094,337.36
Awards and Grants:				
Nuclear Safety Emergency Preparedness.....	150,000.00	149,954.47	45.53	21,336.85
Radioactive Waste Facility Development and Operation.....	25,635,872.07	21,186,824.56	4,449,047.51	2,074,841.17
Total.....	25,785,872.07	21,336,779.03	4,449,093.04	2,096,176.02
Refunds:				
Radiation Protection.....	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development and Operation.....	10,000.00	614.35	9,385.65	.00
Total.....	45,000.00	28,630.85	16,369.15	7,651.00
TOTAL, NUCLEAR SAFETY.....	\$ 46,892,027.00	\$ 39,658,149.70	\$ 7,233,877.30	\$ 5,198,166.38
Detail by Division and Object				
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 415,600.00	\$ 412,550.84	\$ 3,049.16	\$ 16,469.16
Contribution State Employee Retirement.....	18,100.00	18,100.00	.00	796.20
Contribution Social Security.....	31,300.00	30,320.28	979.72	1,270.18
Contribution Group Insurance.....	24,400.00	24,357.50	42.50	10,393.58
Contractual Services.....	243,000.00	221,326.13	21,673.87	14,934.51
Travel.....	29,900.00	29,644.46	255.54	3,785.95
Commodities.....	18,300.00	14,219.07	4,080.93	2,973.09
Printing.....	6,000.00	5,723.01	276.99	2,034.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)				
Equipment.....	\$ 26,700.00	\$ 25,472.89	\$ 1,227.11	\$ 7,115.62
Electronic Data Processing.....	519,000.00	514,212.36	4,787.64	41,220.10
Telecommunications Services.....	45,000.00	41,437.20	3,562.80	11,664.30
Operation Automotive Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 1,379,300.00	\$ 1,337,363.74	\$ 41,936.26	\$ 112,656.84
Management and Administrative Support Radiation Protection Fund Operations				
Electronic Data Processing.....	\$ 90,000.00	\$ 76,778.43	\$ 13,221.57	\$ 46,111.46
Management and Administrative Support Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 461,700.00	\$ 460,138.93	\$ 1,561.07	\$ 21,488.00
Contribution State Employee Retirement.....	20,400.00	20,400.00	.00	1,038.17
Contribution Social Security.....	34,700.00	31,714.42	2,985.58	1,534.95
Contribution Group Insurance.....	24,700.00	24,562.99	137.01	8,315.72
Contractual Services.....	82,200.00	65,925.60	16,274.40	951.00
Travel.....	11,900.00	11,872.86	27.14	.00
Commodities.....	1,600.00	1,598.20	1.80	.00
Printing.....	2,100.00	989.98	1,110.02	.00
Equipment.....	5,000.00	3,824.66	1,175.34	868.00
Telecommunications Services.....	8,800.00	8,793.88	6.12	1,221.76
Total.....	\$ 653,100.00	\$ 629,821.52	\$ 23,278.48	\$ 35,417.60
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 3,273,100.00	\$ 2,931,603.94	\$ 341,496.06	\$ 147,526.78
Contribution State Employee Retirement.....	146,800.00	146,800.00	.00	8,425.92
Contribution Social Security.....	245,700.00	214,045.07	31,654.93	11,161.72
Contribution Group Insurance.....	149,100.00	148,971.35	128.65	57,825.84
Contractual Services.....	1,780,800.00	1,626,509.66	154,290.34	867,039.06
Travel.....	217,500.00	177,957.89	39,542.11	35,351.46
Commodities.....	764,300.00	684,208.74	80,091.26	259,689.71
Printing.....	22,000.00	16,812.90	5,187.10	5,288.19
Equipment.....	3,180,700.00	1,873,633.05	1,307,066.95	.00
Equipment, Reapprop. FY'88.....	957,054.93	890,223.12	66,831.81	181,610.27
Electronic Data Processing.....	686,000.00	625,620.78	60,379.22	263,354.14
Telecommunications Services.....	875,000.00	748,787.98	126,212.02	351,985.47
Operation Automotive Equipment.....	50,000.00	46,368.89	3,631.11	8,153.05
Total.....	\$ 12,348,054.93	\$ 10,131,543.37	\$ 2,216,511.56	\$ 2,197,411.61
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Reimbursement to Local Government for Expenses to Implement and Maintain Plans and Programs per the Department.....	\$ 150,000.00	\$ 149,954.47	\$ 45.53	\$ 21,336.85
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 1,137,500.00	\$ 1,123,994.49	\$ 13,505.51	\$ 55,100.90
Contribution State Employee Retirement.....	51,200.00	51,200.00	.00	2,253.28
Contribution Social Security.....	83,500.00	82,912.94	587.06	4,150.97
Total.....	\$ 1,272,200.00	\$ 1,258,107.43	\$ 14,092.57	\$ 61,505.15
Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 346,400.00	\$ 339,552.08	\$ 6,847.92	\$ 2,682.50
Contribution State Employee Retirement.....	15,600.00	15,600.00	.00	965.93
Contribution Social Security.....	26,000.00	24,965.94	1,034.06	201.03
Contribution Group Insurance.....	13,700.00	13,652.04	47.96	4,937.32
Contractual Services.....	113,900.00	111,040.85	2,859.15	7,082.84
Travel.....	2,100.00	2,095.11	4.89	.00
Commodities.....	1,600.00	1,464.50	135.50	27.50
Equipment.....	1,600.00	1,360.38	239.62	61.00
Total.....	\$ 520,900.00	\$ 509,730.90	\$ 11,169.10	\$ 15,958.12
Radiation Safety Radiation Protection Fund Operations				
Regular Positions.....	\$ 279,600.00	\$ 275,758.45	\$ 3,841.55	\$ 11,839.75
Contribution State Employee Retirement.....	12,200.00	12,200.00	.00	249.01

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Radiation Safety Radiation Protection Fund Operations (Concluded)				
Contribution Social Security.....	\$ 21,000.00	\$ 18,025.49	\$ 2,974.51	\$ 803.67
Contribution Group Insurance.....	12,700.00	12,217.81	482.19	4,299.35
Contractual Services.....	279,900.00	266,297.06	13,602.94	16,893.12
Travel.....	95,600.00	95,371.66	228.34	3,408.85
Commodities.....	14,300.00	13,857.99	442.01	4,411.85
Printing.....	45,000.00	40,771.85	4,228.15	11,071.87
Equipment.....	93,400.00	84,807.48	8,592.52	56,608.36
Telecommunications Services.....	40,800.00	39,524.14	1,275.86	519.58
Operation Automotive Equipment.....	6,000.00	4,686.38	1,313.62	888.00
Total.....	\$ 900,500.00	\$ 863,518.31	\$ 36,981.69	\$ 110,993.41
Radiation Safety Radiation Protection Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 28,016.50	\$ 6,983.50	\$ 7,651.00
Environmental Safety General Revenue Fund Operations				
Regular Positions.....	\$ 142,800.00	\$ 136,915.25	\$ 5,884.75	\$ 4,103.25
Regular Positions, Supplemental.....	24,267.00	13,542.50	10,724.50	2,708.50
Contribution State Employee Retirement.....	6,200.00	6,200.00	.00	18.30
Retirement Contributions, Supplemental.....	1,068.00	1,068.00	.00	396.08
Contribution Social Security.....	10,800.00	10,010.39	789.61	313.66
State Contributions to Social Security, Supplemental.....	1,839.00	1,036.30	802.70	207.26
Contractual Services, Supplemental.....	39,326.00	38,567.56	758.44	227.48
Travel, Supplemental.....	3,500.00	.00	3,500.00	.00
Commodities, Supplemental.....	5,000.00	1,167.29	3,832.71	254.20
Printing, Supplemental.....	10,000.00	740.36	9,259.64	.00
Equipment, Supplemental.....	10,000.00	6,522.33	3,477.67	5,050.47
Telecommunications, Supplemental.....	5,000.00	2,295.00	2,705.00	.00
Total.....	\$ 259,800.00	\$ 218,064.98	\$ 41,735.02	\$ 13,279.20
Environmental Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 840,100.00	\$ 834,634.21	\$ 5,465.79	\$ 38,843.75
Contribution State Employee Retirement.....	37,800.00	37,800.00	.00	420.41
Contribution Social Security.....	63,100.00	60,297.36	2,802.64	2,926.87
Contribution Group Insurance.....	46,700.00	46,611.87	88.13	17,672.20
Contractual Services.....	440,600.00	354,211.59	86,388.41	32,932.58
Travel.....	93,000.00	57,806.13	35,193.87	18,784.73
Commodities.....	73,200.00	70,418.83	2,781.17	9,109.51
Printing.....	6,200.00	4,430.81	1,769.19	815.29
Equipment.....	401,900.00	368,892.39	33,007.61	233,290.46
Telecommunications Services.....	80,900.00	48,081.98	32,818.02	20,680.52
Operation Automotive Equipment.....	26,000.00	19,661.08	6,338.92	8,922.02
Total.....	\$ 2,109,500.00	\$ 1,902,846.25	\$ 206,653.75	\$ 384,398.34
Environmental Safety Radioactive Waste Facility Development and Operation Fund Operations				
Regular Positions.....	\$ 790,100.00	\$ 752,226.12	\$ 37,873.88	\$ 35,842.88
Contribution State Employee Retirement.....	35,500.00	35,500.00	.00	3,732.11
Contribution Social Security.....	59,300.00	55,429.99	3,870.01	2,724.86
Contribution Group Insurance.....	39,000.00	38,780.62	219.38	13,258.26
Contractual Services.....	413,100.00	341,929.25	71,170.75	21,743.73
Travel.....	40,000.00	30,291.82	9,708.18	5,268.94
Commodities.....	20,300.00	12,094.57	8,205.43	4,937.70
Printing.....	30,000.00	19,953.58	10,046.42	448.40
Equipment.....	86,000.00	55,634.71	30,365.29	27,398.48
Telecommunications Services.....	28,000.00	16,688.03	11,311.97	1,250.27
Operation Automotive Equipment.....	6,500.00	6,436.20	63.80	.00
Total.....	\$ 1,527,800.00	\$ 1,364,964.89	\$ 162,835.11	\$ 116,605.63
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants				
Grants to Local Government for Review of Technical Suitability of Proposed Low-Level Radioactive Waste Sites.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Grants to Local Government within whose Jurisdiction an Alternative Low-Level Radioactive Waste Site is Located.....	800,000.00	800,000.00	.00	.00
Grants and Scholarships to Students and Institutions Eligible to Receive such Awards.....	50,000.00	16,576.71	33,423.29	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Concluded)				
Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Environmental Safety Radioactive Waste Facility Development and Operation Fund Awards and Grants (Concluded)				
Develop, License, Acquire Land and Related Costs to Establish a Low-Level Radioactive Waste Disposal Facility.....	\$ 14,600,000.00	\$ 10,334,375.78	\$ 4,265,624.22	.00
Develop, License, Acquire Land and Related Costs to Establish Low-Level Radioactive Waste Disposal Facility, Reapprop. FY'89.....	7,035,872.07	7,035,872.07	.00	\$ 1,505,747.26
Develop, License, Acquire Land and Related Costs to Establish a Low Level Radioactive Waste Disposal Facility.....	3,000,000.00	3,000,000.00	.00	569,093.91
Total.....	\$ 25,635,872.07	\$ 21,186,824.56	\$ 4,449,047.51	\$ 2,074,841.17
Environmental Safety Radioactive Waste Facility Development and Operation Fund Refunds				
Refunds for Overpayments Made by Low-Level Waste Generators.....	\$ 10,000.00	\$ 614.35	\$ 9,385.65	.00

PROFESSIONAL REGULATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 7,001,889.00	\$ 6,931,678.41	\$ 70,210.59	\$ 558,346.59
Design Professionals Administration and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,485.57
Illinois State Medical Disciplinary.....	4,004,527.00	3,803,455.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,699.47
Optometric Licensing and Disciplinary Committee.....	300,257.00	274,559.82	25,697.18	23,241.13
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Total.....	\$ 18,517,010.00	\$ 18,009,764.94	\$ 507,245.06	\$ 1,470,245.85
Refunds:				
General Revenue.....	9,000.00	8,986.78	13.22	1,901.00
Design Professionals Administration and Investigation.....	2,000.00	1,944.10	55.90	310.00
Illinois State Dental Disciplinary.....	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary.....	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary.....	1,500.00	1,495.00	5.00	770.00
Nurse Dedicated and Professional.....	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	1,000.00	.00	660.00
Real Estate License Administration.....	3,000.00	2,999.59	.41	976.00
Total.....	29,500.00	27,358.84	2,141.16	11,527.00
Total, Appropriated Funds.....	\$ 18,546,510.00	\$ 18,037,123.78	\$ 509,386.22	\$ 1,481,772.85
Non-Appropriated Funds:				
Awards and Grants:				
Real Estate Recovery.....		\$ 71,276.14		.00
TOTAL, PROFESSIONAL REGULATION.....		\$ 18,108,399.92		\$ 1,481,772.85
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,458,229.00	\$ 3,455,371.83	\$ 2,857.17	\$ 162,602.08
Personal Services, Per Diem.....	60,300.00	45,875.00	14,425.00	13,200.00
Contribution State Employee Retirement.....	150,435.00	150,435.00	.00	.00
Contribution Social Security.....	233,259.00	232,654.28	604.72	11,161.26
Contractual Services.....	763,500.00	759,757.77	3,742.23	97,029.00
Contractual Services:				
Travel - Non-State Employees.....	53,500.00	52,387.91	1,112.09	8,258.21
Travel.....	153,700.00	153,098.48	601.52	19,263.07
Commodities.....	55,100.00	54,653.63	446.37	12,239.82
Printing.....	93,100.00	92,789.14	310.86	19,979.02
Equipment.....	121,100.00	120,605.65	494.35	19,722.51
Telecommunications Services.....	185,000.00	184,343.78	656.22	50,285.10
Operation Automotive Equipment.....	39,000.00	33,174.80	5,825.20	9,603.20
Total.....	\$ 5,366,223.00	\$ 5,335,147.27	\$ 31,075.73	\$ 423,343.27

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Refunds				
Refunds.....	\$ 9,000.00	\$ 8,986.78	\$ 13.22	\$ 1,901.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 960,900.00	\$ 928,614.47	\$ 32,285.53	\$ 44,370.34
Contribution State Employee Retirement.....	42,332.00	42,332.00	.00	.00
Contribution Social Security.....	65,934.00	65,792.65	141.35	3,204.09
Contractual Services.....	409,000.00	405,445.35	3,554.65	60,347.15
Travel.....	4,000.00	3,958.49	41.51	.00
Commodities.....	20,000.00	19,555.41	444.59	6,196.24
Printing.....	47,800.00	45,685.86	2,114.14	5,560.31
Equipment.....	40,000.00	39,838.63	161.37	.00
Telecommunications Services.....	45,700.00	45,308.28	391.72	15,325.18
Total.....	\$ 1,635,666.00	\$ 1,596,531.14	\$ 39,134.86	\$ 135,003.32
Real Estate Real Estate License Administration Fund Operations				
Regular Positions.....	\$ 1,429,649.00	\$ 1,412,767.47	\$ 16,881.53	\$ 59,901.45
Personal Services, Per Diem.....	22,000.00	16,500.00	5,500.00	2,800.00
Contribution State Employee Retirement.....	64,500.00	64,500.00	.00	.00
Contribution Social Security.....	99,900.00	99,425.79	474.21	4,346.42
Contribution Group Insurance.....	87,800.00	87,669.10	130.90	7,280.97
Contractual Services.....	211,400.00	209,074.52	2,325.48	7,737.86
Contractual Services:				
Travel - Non-State Employees.....	11,400.00	11,325.69	74.31	3,436.52
Travel.....	36,700.00	34,813.01	1,886.99	5,396.69
Printing.....	17,600.00	15,503.24	2,096.76	5,182.26
Equipment.....	30,000.00	29,529.37	470.63	261.00
Electronic Data Processing.....	126,000.00	126,000.00	.00	.00
Telecommunications Services.....	27,200.00	27,082.66	117.34	9,514.51
Operation Automotive Equipment.....	20,000.00	15,674.83	4,325.17	2,261.38
Total.....	\$ 2,184,149.00	\$ 2,149,865.68	\$ 34,283.32	\$ 108,119.06
Real Estate Real Estate License Administration Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,999.59	\$.41	\$ 976.00
Real Estate Real Estate Recovery Fund Awards and Grants				
Real Estate Brokerage and Sales License Act, to Include Damages, Suits and Attorney Fees, Ill. Rev. Stat., Ch. 111, Par. 5825....	Non-Approp.	\$ 71,276.14		.00
Dental Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 429,249.00	\$ 417,965.51	\$ 11,283.49	\$ 73,173.93
Personal Services, Per Diem.....	15,000.00	14,775.00	225.00	3,900.00
Contribution State Employee Retirement.....	19,100.00	19,100.00	.00	.00
Contribution Social Security.....	30,000.00	28,083.73	1,916.27	1,611.42
Contribution Group Insurance.....	23,700.00	22,909.70	790.30	2,129.00
Contractual Services.....	52,800.00	35,372.89	17,427.11	5,547.65
Contractual Services:				
Travel - Non-State Employees.....	7,800.00	6,231.96	1,568.04	1,060.76
Travel.....	17,100.00	14,185.71	2,914.29	1,745.36
Equipment.....	11,900.00	11,458.88	441.12	1,350.00
Electronic Data Processing.....	17,500.00	17,500.00	.00	.00
Telecommunications Services.....	11,500.00	11,221.95	278.05	4,520.44
Operation Automotive Equipment.....	10,600.00	8,881.10	1,718.90	2,447.01
Total.....	\$ 646,249.00	\$ 607,686.43	\$ 38,562.57	\$ 47,485.57
Dental Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,185.00	\$ 815.00	\$ 175.00
Medical - Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 2,372,127.00	\$ 2,308,021.85	\$ 64,105.15	\$ 108,422.71
Personal Services, Per Diem.....	95,000.00	90,700.00	4,300.00	8,600.00
Contribution State Employee Retirement.....	105,900.00	105,900.00	.00	.00
Contribution Social Security.....	161,000.00	155,259.55	5,740.45	6,577.49
Contribution Group Insurance.....	132,500.00	132,084.26	415.74	11,188.09
Contractual Services.....	688,400.00	602,110.92	86,289.08	100,556.97

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PROFESSIONAL REGULATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Medical Illinois State Medical Disciplinary Fund Operations (Concluded)				
Contractual Services:				
Travel - Non-State Employees.....	\$ 43,600.00	\$ 33,813.69	\$ 9,786.31	\$ 5,086.85
Travel.....	86,000.00	59,590.64	26,409.36	10,740.43
Equipment.....	49,100.00	45,884.40	3,215.60	8,844.65
Electronic Data Processing.....	176,000.00	176,000.00	.00	41,731.63
Telecommunications Services.....	46,400.00	46,357.90	42.10	14,136.08
Operation Automotive Equipment.....	48,500.00	47,732.72	767.28	11,828.97
Total.....	\$ 4,004,527.00	\$ 3,803,455.93	\$ 201,071.07	\$ 327,713.87
Medical Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 8,000.00	\$ 7,440.00	\$ 560.00	\$ 4,800.00
Optometric Optometric Licensing and Disciplinary Committee Fund Operations				
Regular Positions.....	\$ 123,057.00	\$ 122,350.62	\$ 706.38	\$ 5,417.50
Personal Services, Per Diem.....	17,500.00	15,750.00	1,750.00	750.00
Contribution State Employee Retirement.....	5,500.00	5,500.00	.00	.00
Contribution Social Security.....	8,900.00	6,340.45	2,559.55	259.59
Contribution Group Insurance.....	7,500.00	4,999.55	2,500.45	447.32
Contractual Services.....	100,300.00	88,056.48	12,243.52	10,004.30
Contractual Services:				
Travel - Non-State Employees.....	20,800.00	20,188.77	611.23	6,122.12
Travel.....	10,400.00	5,073.95	5,326.05	240.30
Electronic Data Processing.....	6,300.00	6,300.00	.00	.00
Total.....	\$ 300,257.00	\$ 278,559.82	\$ 25,697.18	\$ 23,241.13
Optometric Optometric Licensing and Disciplinary Committee Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 1,000.00	.00	\$ 660.00
Design Design Professionals Administration and Investigation Fund Operations				
Regular Positions.....	\$ 558,756.00	\$ 546,278.23	\$ 12,477.77	\$ 25,770.20
Personal Services, Per Diem.....	45,000.00	42,450.00	2,550.00	1,500.00
Contribution State Employee Retirement.....	24,800.00	24,800.00	.00	.00
Contribution Social Security.....	39,100.00	38,503.32	596.68	1,792.44
Contribution Group Insurance.....	40,400.00	39,299.60	1,100.40	3,610.75
Contractual Services.....	106,400.00	97,725.07	8,674.93	7,948.20
Contractual Services:				
Travel - Non-State Employees.....	37,200.00	32,685.68	4,514.32	3,500.68
Travel.....	24,000.00	23,246.80	753.20	4,519.33
Equipment.....	1,100.00	992.00	108.00	517.00
Electronic Data Processing.....	44,000.00	44,000.00	.00	.00
Telecommunications Services.....	8,100.00	8,023.26	76.74	3,575.58
Total.....	\$ 928,856.00	\$ 898,003.96	\$ 30,852.04	\$ 52,734.18
Design Design Professionals Administration and Investigation Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,944.10	\$ 55.90	\$ 310.00
Pharmacy Illinois State Pharmacy Disciplinary Fund Operations				
Regular Positions.....	\$ 831,343.00	\$ 830,922.08	\$ 420.92	\$ 38,583.95
Personal Services, Per Diem.....	12,500.00	11,750.00	750.00	900.00
Contribution State Employee Retirement.....	36,800.00	36,800.00	.00	.00
Contribution Social Security.....	58,100.00	57,640.68	459.32	2,601.49
Contribution Group Insurance.....	51,700.00	51,640.33	59.67	4,350.46
Contractual Services.....	111,100.00	109,748.77	1,351.23	10,798.77
Contractual Services:				
Travel - Non-State Employees.....	7,700.00	6,105.42	1,594.58	1,095.24
Travel.....	44,700.00	43,629.25	1,070.75	3,743.13
Equipment.....	19,800.00	19,668.26	131.74	.00
Electronic Data Processing.....	25,000.00	25,000.00	.00	.00
Telecommunications Services.....	19,100.00	18,600.90	499.10	5,000.69
Operation Automotive Equipment.....	14,400.00	13,567.78	832.22	3,300.31
Total.....	\$ 1,232,243.00	\$ 1,225,073.47	\$ 7,169.53	\$ 70,669.04
Pharmacy Illinois State Pharmacy Disciplinary Fund Refunds				
Refunds.....	\$ 1,500.00	\$ 1,495.00	\$ 5.00	\$ 770.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PROFESSIONAL REGULATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Podiatry Illinois State Podiatric Disciplinary Fund Operations				
Regular Positions.....	\$ 12,000.00	\$ 7,064.76	\$ 4,935.24	\$ 1,274.00
Contribution State Employee Retirement.....	500.00	437.98	62.02	78.98
Contribution Social Security.....	900.00	540.45	359.55	97.46
Contribution Group Insurance.....	1,100.00	555.75	544.25	123.50
Other Operating Expenses of the Podiatric Medical Licensing Board.....	60,500.00	37,141.98	23,358.02	1,663.00
Total.....	\$ 75,000.00	\$ 45,740.92	\$ 29,259.08	\$ 3,236.94
Nurse Nurse Dedicated and Professional Fund Operations				
Regular Positions.....	\$ 1,153,440.00	\$ 1,126,324.94	\$ 27,115.06	\$ 48,315.32
Personal Services, Per Diem.....	14,000.00	13,650.00	350.00	1,850.00
Contribution State Employee Retirement.....	51,300.00	51,300.00	.00	.00
Contribution Social Security.....	81,400.00	71,265.70	10,134.30	2,637.54
Contribution Group Insurance.....	74,000.00	72,701.32	1,298.68	6,314.10
Contractual Services.....	375,000.00	368,543.28	6,456.72	20,326.95
Contractual Services:				
Travel - Non-State Employees.....	22,400.00	16,520.48	5,879.52	3,372.18
Travel.....	48,300.00	34,427.51	13,872.49	3,924.62
Commodities.....	18,600.00	18,122.10	477.90	8,048.21
Printing.....	37,500.00	36,206.67	1,293.33	18,182.95
Equipment.....	26,500.00	26,172.42	327.58	910.00
Electronic Data Processing.....	195,000.00	193,250.90	1,749.10	144,534.90
Telecommunications Services.....	33,200.00	32,891.80	308.20	15,882.86
Operation Automotive Equipment.....	13,200.00	12,323.20	876.80	4,399.84
Total.....	\$ 2,143,840.00	\$ 2,073,700.32	\$ 70,139.68	\$ 278,699.47
Nurse Nurse Dedicated and Professional Fund Refunds				
Refunds.....	\$ 3,000.00	\$ 2,308.37	\$ 691.63	\$ 1,935.00

PUBLIC AID				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 400,234,929.75	\$ 381,707,573.15	\$ 18,527,356.60	\$ 43,518,961.04
Special Purposes Trust.....	19,620,800.00	14,797,084.25	4,823,715.75	1,731,047.24
Special Purposes Trust.....	No Approp.	23,461,854.91		5,600,000.00
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	15,108,582.59		6,187,770.49
Total.....	467,560,529.75	436,196,331.18	31,364,198.57	48,486,078.14
	No Approp.	38,570,437.50		11,787,770.49
		474,766,768.68		60,273,848.63
Awards and Grants:				
General Revenue.....	3,411,042,900.00	3,399,149,557.45	11,893,342.55	108,972,779.71
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Special Purposes Trust.....	11,892,700.00	8,847,629.22	3,045,070.78	1,352,200.98
Special Purposes Trust.....	No Approp.	866,477.00		.00
Child Support Enforcement Trust.....	No Approp.	48,745,515.77		3,540,415.03
Total.....	3,443,400,100.00	3,426,860,032.02	16,540,067.98	112,982,490.69
	No Approp.	49,632,092.77		3,540,415.03
		3,476,492,124.79		116,522,905.72
Refunds:				
Special Purposes Trust.....	No Approp.	680,358.28		.00
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
Total.....		3,369,322.40		522,505.24
Total, Appropriated Funds.....	\$ 3,910,960,629.75	\$ 3,863,056,363.20	\$ 47,904,266.55	\$ 161,468,568.83
	No Approp.	91,571,852.67		15,850,690.76
		\$ 3,954,628,215.87		\$ 177,319,259.59

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds:				
Operations:				
Public Assistance Recoveries.....	\$ 10,625,664.53			\$ 850,076.54
Awards and Grants:				
Public Assistance Recoveries.....	19,900,867.71			306,226.55
Refunds:				
Public Assistance Recoveries.....	65,735.19			8,722.10
Total, Non-Appropriated Funds.....	\$ 30,592,267.43			\$ 1,165,025.19
TOTAL, PUBLIC AID.....	\$ 3,985,220,483.30			\$ 178,484,284.78
Detail by Division and Object				
Distributive Items				
General Revenue Fund				
Operations				
For Transfer to AFDC Energy Assistance Fund....	\$ 48,000,000.00	\$ 32,950,000.00	\$ 15,050,000.00	\$ 13,441,400.00
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled				
Under Article III.....	\$ 60,000,000.00	\$ 57,338,815.28	\$ 2,661,184.72	\$ -138,121.42
Aid to Families with Dependent Children				
Under Article IV.....	795,700,000.00	794,658,767.36	1,041,232.64	1,393,080.13
Emergency Assistance for Families with				
Dependent Children.....	3,000,000.00	2,994,783.31	5,216.69	6,532.91
General Assistance.....	174,400,000.00	169,331,785.90	5,068,214.10	-213,047.03
For Refugees.....	3,400,000.00	3,376,581.79	23,418.21	247,687.45
Funeral and Burial Expenses Under				
Articles III, IV, and V.....	5,700,000.00	5,058,141.13	641,858.87	1,027,674.00
Total.....	\$ 1,042,200,000.00	\$ 1,032,758,874.77	\$ 9,441,125.23	\$ 2,323,806.04
Distributive Items				
Special Purposes Trust Fund				
Operations				
Payments into the Local Effort Day Care Fund				
for Day Care Services by the Dept. of				
Children and Family Services.....	No Approp.	\$ 17,570,000.00		\$ 5,600,000.00
Payment of Title XX Block Grant Audit				
Expenses for FY'88 and '89.....	No Approp.	98,913.00		.00
Transfer of Social Services Block Grant				
Monies to the Maternal and Child Health				
Service Fund #062.....	No Approp.	1,325,507.00		.00
Total.....		\$ 18,994,420.00		\$ 5,600,000.00
Distributive Items				
Special Purposes Trust Fund				
Refunds				
Return Unused Cash Advanced to DCCA for				
State FY'89 Home Energy Assistance Program,				
Grant #89-22599.....	No Approp.	\$ 680,358.28		.00
Distributive Items				
Public Assistance Recoveries Fund				
Operations				
Payment of Collection Fees, Excluding Title				
IV-D, for Collecting Monies Owed to the				
State per III. Rev. Stat., Ch. 23,				
Par. 12-9.....	Non-Approp.	\$ 1,503,981.53		\$ 850,076.54
Federal Share to General Revenue Fund.....	Non-Approp.	9,121,683.00		.00
Total.....		\$ 10,625,664.53		\$ 850,076.54
Distributive Items				
Public Assistance Recoveries Fund				
Awards and Grants				
Distribution to Eligible Individuals and				
Local Governments per Federal Supplemental				
Security Income Agreement.....	Non-Approp.	\$ 19,499,469.40		\$ 302,119.62
Payment of "Medical" Recoveries to				
Federal/Local Governments, Individuals				
and Providers-Third Party Collections-Medical.	Non-Approp.	276,896.41		1,036.04
Medical Recoveries to Federal/Local				
Governments, Individuals and Providers-				
Third Party Collections-Excess				
Assistance Management.....	Non-Approp.	92,718.36		.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Distributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)				
Medical Recoveries to Federal/Local Governments, Individuals and Providers- Third Party Collections-Administration Support for Management.....	Non-Approp.	6,094.00		.00
Medical Recoveries to Federal/Local Governments, Individuals and Providers- Third Party Collections-Medical (Non T.P.L.)..	Non-Approp. \$	2,040.48		.00
All other Recoveries to Federal/Local Governments, Individuals and Providers: Excess Assistance Non-Medical.....	Non-Approp.	21,820.56		\$ 3,070.89
Administrative Support.....	Non-Approp.	1,828.50		.00
Total.....		\$ 19,900,867.71		\$ 306,226.55
Distributive Items Public Assistance Recoveries Fund Refunds				
Payment to Federal Government for Prior AABD Assistance Program Collections.....	Non-Approp. \$	39,133.00		.00
Food Stamp Refunds.....	Non-Approp.	26,602.19		\$ 8,722.10
Total.....		\$ 65,735.19		\$ 8,722.10
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 29,818,800.00	\$ 29,775,801.57	\$ 42,998.43	\$ 1,394,555.19
Contribution State Employee Retirement.....	1,312,000.00	1,312,000.00	.00	.00
Contribution Social Security.....	1,863,500.00	1,856,812.73	6,687.27	89,842.82
Contractual Services.....	6,567,200.00	6,450,095.82	117,104.18	505,706.61
Travel.....	829,800.00	829,323.62	476.38	110,372.95
Commodities.....	1,962,400.00	1,962,010.08	389.92	256,417.65
Printing.....	2,945,000.00	2,907,785.26	37,214.74	1,655,809.87
Equipment.....	179,900.00	178,237.84	1,662.16	6,197.23
Telecommunications Services.....	1,644,800.00	1,644,799.89	.11	294,190.83
Operation Automotive Equipment.....	114,500.00	107,844.79	6,655.21	34,564.77
Salary Adjustments Pursuant to C.M.S. Reclassification Study.....	1,250,329.75	1,250,329.75	.00	.00
Payments to Local Initiative Fund.....	10,500.00	.00	10,500.00	.00
Total.....	\$ 48,498,729.75	\$ 48,275,041.35	\$ 223,688.40	\$ 4,347,657.92
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of the Aid to Families with Dependent Children Prevention Demo Project (Project Pride).....	No Approp. \$	63,665.17		.00
Expenses Associated with Project Match.....	No Approp.	62,265.74		.00
Payments into the Public Health Services Fund for Family Planning.....	No Approp.	4,341,504.00		.00
Total.....		\$ 4,467,434.91		.00
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 149,444,100.00	\$ 149,439,156.86	\$ 4,943.14	\$ 6,337,066.93
Contribution State Employee Retirement.....	6,596,100.00	6,596,100.00	.00	.00
Contribution Social Security.....	9,228,400.00	9,226,586.87	1,813.13	397,742.50
Contractual Services.....	29,470,500.00	29,189,224.07	281,275.93	1,417,055.68
Travel.....	794,100.00	794,094.53	5.47	147,697.54
Equipment.....	503,600.00	503,275.99	324.01	61,899.05
Telecommunications Services.....	6,043,600.00	6,020,499.40	23,100.60	1,749,231.03
Total.....	\$ 202,080,400.00	\$ 201,768,937.72	\$ 311,462.28	\$ 10,110,692.73
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,870,400.00	\$ 1,855,515.77	\$ 14,884.23	\$ 78,618.54
Contribution State Employee Retirement.....	87,300.00	87,300.00	.00	.00
Contribution Social Security.....	85,500.00	76,981.27	8,518.73	3,285.99
Contractual Services.....	209,500.00	203,430.91	6,069.09	8,028.06
Travel.....	49,500.00	49,490.34	9.66	11,426.28
Equipment.....	4,000.00	3,954.94	45.06	178.62
Total.....	\$ 2,306,200.00	\$ 2,276,673.23	\$ 29,526.77	\$ 101,537.49

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 10,879,100.00	\$ 10,878,772.40	\$ 327.60	\$ 470,454.34
Contribution State Employee Retirement.....	496,200.00	496,200.00	.00	.00
Contribution Social Security.....	695,900.00	695,870.84	29.16	30,825.32
Contractual Services.....	18,171,000.00	18,002,172.52	168,827.48	5,516,128.26
Travel.....	\$ 39,800.00	\$ 39,704.85	95.15	\$ 4,171.34
Equipment.....	6,579,300.00	6,552,085.61	27,214.39	1,917,464.19
Total.....	\$ 36,861,300.00	\$ 36,664,806.22	\$ 196,493.78	\$ 7,939,043.45
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 2,040,200.00	\$ 2,026,655.61	\$ 13,544.39	\$ 82,251.82
Contribution State Employee Retirement.....	90,800.00	90,800.00	.00	.00
Contribution Social Security.....	140,300.00	140,273.46	26.54	5,755.02
Contractual Services.....	906,900.00	878,168.50	28,731.50	83,564.85
Travel.....	382,000.00	379,586.28	2,413.72	16,307.91
Equipment.....	10,300.00	10,294.15	5.85	2,212.18
Total.....	\$ 3,570,500.00	\$ 3,525,778.00	\$ 44,722.00	\$ 190,091.78
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Regular Positions.....	\$ 17,034,700.00	\$ 17,018,957.23	\$ 15,742.77	\$ 757,740.83
Contribution State Employee Retirement.....	743,800.00	743,800.00	.00	.00
Contribution Social Security.....	1,137,500.00	1,136,299.45	1,200.55	52,276.81
Contribution Group Insurance.....	1,130,200.00	.00	1,130,200.00	.00
Contractual Services.....	24,314,800.00	19,053,770.33	5,261,029.67	2,063,626.42
Travel.....	261,300.00	254,113.98	7,186.02	31,944.05
Commodities.....	140,000.00	139,067.48	932.52	33,084.96
Printing.....	117,600.00	114,061.04	3,538.96	57,220.63
Equipment.....	2,056,900.00	513,833.14	1,543,066.86	114,071.47
Telecommunications Services.....	669,700.00	669,699.90	.10	125,924.97
IV-D/IV-A Demonstration Project.....	98,300.00	48,071.23	50,228.77	179.72
Total.....	\$ 47,704,800.00	\$ 39,691,673.78	\$ 8,013,126.22	\$ 3,236,069.86
Child Support Enforcement Child Support Enforcement Trust Fund Operations				
Midwest Support Enforcement Clearinghouse Project, Health and Human Services Grant #19-0-10003-5-01.....	No Approp.	\$ 131,599.50		.00
Demonstration Project to Evaluate Model Procedures for Reviewing Child Support Awards, HHS Grant #89-4-UD-IL-082.....	No Approp.	575,829.09		\$ 182,557.49
Payment of the Federal Portion of AFDC Collections to the General Revenue Fund.....	No Approp.	14,401,154.00		6,005,213.00
Total.....		\$ 15,108,582.59		\$ 6,187,770.49
Child Support Enforcement Child Support Enforcement Trust Fund Awards and Grants				
Payment to Illinois' AFDC and Excess Child Support Clients (Redirects).....	No Approp.	\$ 979,969.14		\$ 174,446.41
Payment to Out-of-State AFDC Clients (Redirect-50).....	No Approp.	4,213,324.66		106,404.89
Payments to Illinois' Non-AFDC Assistance Clients (Redirect).....	No Approp.	25,911,912.55		610,945.90
Payments to Out-of-State Non-Assistance Clients (Redirects SI).....	No Approp.	5,295,723.20		132,573.17
Federal Incentive Payments to Other States and/or Political Subdivisions for Collecting Child Support Payments.....	No Approp.	3,809,364.30		1,027,699.85
Child Support Enforcement Program-Disregard of Child Support Payments per Section 2640, P.L. 98-369.....	No Approp.	8,534,825.92		1,488,344.81
Reimbursement to DCFIS for Public Aid Clients Who Receive Title IV-E Foster Care Maintenance.....	No Approp.	496.00		.00
Total.....		\$ 48,745,615.77		\$ 3,540,415.03
Child Support Enforcement Child Support Enforcement Trust Fund Refunds				
Return Unused Cash Advanced for Magnetic Data Transfer Project, Grant #87-4-TT-IL-197..	No Approp.	\$ 12,821.00		.00
Refund to Responsible Relative: For Erroneous IRS Off-Sets.....	No Approp.	1,494,360.46		\$ 292,770.99
For Erroneous 210.05 Off-Set.....	No Approp.	58,619.92		4,262.75
For Courts or Third Parties.....	No Approp.	383,237.88		69,144.80

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Child Support Enforcement Child Support Enforcement Trust Fund Refunds (Concluded)				
Refund of Erroneous IRS Off-Sets: Non-Public Aid Clients.....	No Approp.	680,146.26		130,190.86
Refund of Erroneous State Off-Sets: Non-Public Aid.....	No Approp.	16,976.64		5,888.48
Refunds to Non-Assistance IDPA Clients who have Requested Collection Service.....	No Approp.	\$ 42,801.96		\$ 20,247.36
Total.....		\$ 2,688,964.12		\$ 522,505.24
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 1,063,800.00	\$ 1,059,819.14	\$ 3,980.86	\$ 44,847.10
Contribution State Employee Retirement.....	59,500.00	59,500.00	.00	.00
Contribution Social Security.....	76,800.00	72,497.28	4,302.72	3,195.98
Contractual Services.....	352,000.00	343,173.74	8,826.26	12,182.52
Travel.....	21,500.00	18,154.91	3,345.09	4,607.09
Equipment.....	45,000.00	35,000.83	9,999.17	11,588.64
Total.....	\$ 1,618,600.00	\$ 1,588,145.90	\$ 30,454.10	\$ 76,431.33
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 16,067,600.00	\$ 16,053,603.37	\$ 13,996.63	\$ 745,770.21
Contribution State Employee Retirement.....	713,200.00	713,200.00	.00	.00
Contribution Social Security.....	1,120,900.00	1,118,957.72	1,942.28	52,882.40
Contractual Services.....	2,566,800.00	2,541,574.90	25,225.10	69,187.76
Travel.....	633,400.00	633,339.89	60.11	22,755.66
Equipment.....	78,300.00	77,286.21	1,013.79	27,846.95
Purchase of Medical Management Services.....	8,955,700.00	8,608,803.67	146,896.33	4,173,778.86
Total.....	\$ 30,135,900.00	\$ 29,946,765.76	\$ 189,134.24	\$ 5,092,221.84
Medical General Revenue Fund Awards and Grants				
Increased Reimbursement to Disproportionate Share Hospitals.....	\$ 52,400,000.00	\$ 52,399,990.75	\$ 9.25	\$ 4,452,829.22
Intermediate Care Facilities for Mentally Ill..	56,704,500.00	55,639,250.64	1,065,249.36	4,809,525.01
Medical Assistance Under Articles V, VI, and VII:				
Physicians.....	208,756,300.00	208,699,868.97	56,431.03	11,909,072.16
Dentists.....	31,577,300.00	31,060,338.75	516,961.25	57,884.72
Optometrists.....	5,561,500.00	5,561,358.11	141.89	144,579.50
Podiatrists.....	1,583,800.00	1,582,845.03	954.97	22,256.42
Chiropractors.....	965,800.00	965,231.16	568.84	25,115.15
Hospital In-Patient.....	720,423,100.00	720,423,068.93	31.07	46,839,285.78
Hospital Ambulatory Care.....	110,877,500.00	110,877,500.00	.00	5,372,121.25
Prescribed Drugs.....	188,113,100.00	188,073,091.22	40,008.78	5,010,046.21
Skilled and Intermediate Long Term Care.....	753,073,000.00	753,072,556.44	443.56	17,149,694.66
Community Health Centers.....	13,928,700.00	13,904,327.71	24,372.29	294,254.85
Hospice Care.....	706,300.00	706,247.63	52.37	65,970.64
Independent Laboratories.....	13,007,700.00	13,007,446.75	253.25	701.75
Home Health Care.....	12,132,200.00	12,132,156.90	43.10	67,148.84
Appliances.....	13,326,200.00	13,326,095.49	104.51	144,366.67
Transportation.....	16,951,500.00	16,951,479.09	20.91	45,400.82
Other Related Medical Service.....	9,917,900.00	9,917,212.14	687.86	548,360.51
Medicare Part B Deductibles and Coinsurance...	8,004,600.00	8,003,446.06	1,153.94	48,198.52
Medicare Part A Premiums.....	3,183,900.00	3,183,861.60	38.40	.00
Medicare Part B Premiums.....	32,268,400.00	32,268,400.00	.00	935,863.70
Health Maintenance Organizations.....	67,794,600.00	67,794,516.64	83.36	.00
Health Maintenance Organizations, Supplemental.....	4,000,000.00	3,978,922.13	21,077.87	600,989.57
Total.....	\$ 2,325,257,900.00	\$ 2,323,529,212.14	\$ 1,728,687.86	\$ 98,543,665.95
Medical Special Purposes Trust Fund Awards and Grants				
AZI Program, Non-Recipients HHS Grant.....	No Approp.	\$ 886,477.00		.00
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 373,100.00	\$ 338,735.83	\$ 34,364.17	\$ 12,127.15
Contribution State Employee Retirement.....	16,400.00	16,400.00	.00	.00
Contribution Social Security.....	24,200.00	22,132.67	2,067.33	778.33
Contribution Group Insurance.....	19,000.00	.00	19,000.00	.00
Contractual Services.....	40,200.00	24,580.85	15,619.15	94.07
Travel.....	10,400.00	10,372.36	27.64	1,077.46

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC AID (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Refugee Social Service Program Special Purposes Trust Fund Operations (Concluded)				
Commodities.....	3,300.00	3,015.42	284.58	302.90
Equipment.....	<u>2,000.00</u>	<u>1,833.49</u>	<u>166.51</u>	<u>197.59</u>
Total.....	\$ 488,600.00	\$ 417,070.62	\$ 71,529.38	\$ 14,577.50
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Service.....	\$ 9,000,000.00	\$ 6,041,996.22	\$ 2,958,003.78	\$ 720,485.97
Employment and Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 14,490,400.00	\$ 14,486,161.53	\$ 4,238.47	\$ 633,945.84
Contribution State Employee Retirement.....	647,500.00	647,500.00	.00	.00
Contribution Social Security.....	848,800.00	848,744.29	55.71	38,259.23
Contractual Services.....	3,697,200.00	3,612,134.16	85,065.84	416,615.37
Travel.....	270,400.00	270,293.46	106.54	45,459.73
Equipment.....	37,300.00	37,273.35	26.65	22,398.68
USDA Federal Commodity Interim Transportation and Packaging.....	291,000.00	291,000.00	.00	.00
Parents Too Soon Program.....	1,014,100.00	951,343.88	62,756.12	97,779.18
Extended Child Care.....	<u>5,866,600.00</u>	<u>3,566,974.30</u>	<u>2,299,625.70</u>	<u>965,426.47</u>
Total.....	\$ 27,163,300.00	\$ 24,711,424.97	\$ 2,451,875.03	\$ 2,219,884.50
Employment and Social Services General Revenue Fund Awards and Grants				
Employability Development and Services.....	\$ 29,011,900.00	\$ 28,323,452.33	\$ 688,447.67	\$ 5,439,243.30
Homeless Shelter Program.....	7,111,000.00	7,096,567.29	14,432.71	2,436,713.50
Domestic Violence Shelters and Services Program.....	<u>7,462,100.00</u>	<u>7,441,450.92</u>	<u>20,649.08</u>	<u>229,350.92</u>
Total.....	\$ 43,585,000.00	\$ 42,861,470.54	\$ 723,529.46	\$ 8,105,307.72
Employment and Social Services Domestic Violence Shelter and Service Fund Awards and Grants				
Domestic Violence Shelter and Service Fund.....	\$ 1,500,000.00	\$ 1,164,800.20	\$ 335,199.80	\$ 621,726.00
Employment and Social Services Immigration Reform and Control Fund Awards and Grants				
Implement Immigration Reform and Control Act of 1986, Including Prior Year Costs.....	\$ 1,725,500.00	\$ 783,606.85	\$ 941,893.15	\$ 385,666.32
Employment and Social Services Local Initiative Fund Awards and Grants				
Purchase of Services Under the Donated Funds Initiative Program.....	\$ 17,239,000.00	\$ 16,914,438.30	\$ 324,561.70	\$ 1,650,117.68
Employment and Social Services Special Purposes Trust Fund Operations				
Operation of Federal Employment Programs.....	\$ 4,502,000.00	\$ 4,076,151.80	\$ 425,848.20	\$ 675,724.77
USDA Federal Commodity Interim Transportation and Packaging.....	400,000.00	355,752.44	44,247.56	.00
USDA Surplus Commodity Transportation and Distribution.....	5,001,400.00	2,573,593.50	2,427,806.50	393,712.28
Federal Demonstration Grant-Project Advance....	1,099,300.00	946,323.24	152,976.76	92,796.84
Federal/State Employment Programs and Related Services.....	3,700,000.00	2,000,000.00	1,700,000.00	500,000.00
Parents Too Soon Program.....	<u>4,429,500.00</u>	<u>4,428,192.65</u>	<u>1,307.35</u>	<u>54,235.85</u>
Total.....	\$ 19,132,200.00	\$ 14,380,013.63	\$ 4,752,186.37	\$ 1,716,469.74
Employment and Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs.....	\$ 2,562,700.00	\$ 2,501,650.00	\$ 61,050.00	\$ 631,715.01
Family Violence Prevention Service.....	<u>330,000.00</u>	<u>303,983.00</u>	<u>26,017.00</u>	<u>.00</u>
Total.....	\$ 2,892,700.00	\$ 2,805,633.00	\$ 87,067.00	\$ 631,715.01

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 52,842,867.00	\$ 51,702,054.96	\$ 1,140,812.04	\$ 5,603,442.39
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Pesticide Control.....	139,200.00	139,064.04	135.96	1,069.12
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Used Tire Management.....	260,000.00	166,640.04	93,359.96	105,132.58
Maternal and Child Health Services.....	413,200.00	319,294.04	93,905.96	94,866.24
Maternal and Child Health Services Block Grant.....	1,569,900.00	1,116,889.15	453,010.85	113,493.88
Preventive Health and Health Services Block Grant.....	438,100.00	298,514.23	139,585.77	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	12,926,800.00	8,706,943.02	4,219,856.98	1,135,580.62
U.S.D.A. Woman and Infant Care.....	6,630,800.00	5,669,586.86	961,213.14	482,271.56
U.S.D.A. Woman and Infant Care.....	No Approp.	66,993.80		.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65		.00
Total.....	77,497,167.00	70,128,514.80	7,368,652.20	7,867,045.26
	No Approp.	67,077.45		.00
		70,195,592.25		7,867,045.26
Awards and Grants:				
General Revenue.....	50,643,000.00	48,599,741.31	2,043,258.69	8,531,777.36
Education Assistance.....	400,000.00	389,598.70	10,401.30	-7,098.30
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Immigration Reform and Control.....	3,364,381.12	685,999.63	2,678,381.49	652,372.01
Maternal and Child Health Services.....	500,000.00	131,134.66	368,865.34	36,970.28
Maternal and Child Health Services Block Grant.....	39,355,167.73	21,193,485.75	18,161,681.98	962,569.37
Preventive Health and Health Services Block Grant.....	3,516,970.53	1,848,352.39	1,668,618.14	.00
Public Health Services.....	12,478,200.00	9,706,058.96	2,772,141.04	866,222.47
U.S.D.A. Woman and Infant Care.....	103,720,100.00	99,234,887.65	4,485,212.35	7,932,638.89
Total.....	214,197,319.38	181,985,424.23	32,211,895.15	19,043,583.63
Refunds:				
General Revenue.....	125,000.00	25,285.30	99,714.70	4,428.00
Maternal and Child Health Services Block Grant.....	7,500.00	7,247.02	252.98	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	357,166.15		6,710.00
Total.....	137,500.00	32,532.32	104,967.68	4,428.00
		357,166.15		6,710.00
		389,698.47		11,138.00
TOTAL, PUBLIC HEALTH.....	\$ 291,831,986.38	\$ 252,146,471.35	\$ 39,685,515.03	\$ 26,915,056.89
	No Approp.	424,243.60		6,710.00
		\$ 252,570,714.95		\$ 26,921,766.89

Detail by Division and Object

Director's Office Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,662,100.00	\$ 1,600,314.47	\$ 61,785.53	\$ 70,388.68
Contribution State Employee Retirement.....	72,000.00	72,000.00	.00	2,073.88
Contribution Social Security.....	109,500.00	109,476.10	23.90	4,987.08
Contractual Services.....	192,700.00	183,781.62	8,918.38	59,529.48
Travel.....	105,700.00	105,133.08	566.92	18,068.80
Commodities.....	12,600.00	12,101.47	498.53	2,696.12
Printing.....	13,300.00	12,781.13	518.87	8,726.20
Equipment.....	36,600.00	36,309.60	290.40	26,741.24
Telecommunications Services.....	68,200.00	68,200.00	.00	29,601.12
Operation Automotive Equipment.....	1,600.00	1,128.84	471.16	316.26
Operation and Administration of Center for Rural Health.....	225,000.00	206,149.91	18,850.09	20,188.03
Total.....	\$ 2,499,300.00	\$ 2,407,376.22	\$ 91,923.78	\$ 243,316.89
Director's Office Operations				
Preventive Health and Health Services Block Grant Fund				
Operations				
Operational Expenses of Audits of Preventive Health and Health Services Block Grant.....	\$ 91,200.00	\$ 30,047.11	\$ 61,152.89	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,937,600.00	\$ 4,848,510.99	\$ 89,089.01	\$ 215,386.73
Contribution State Employee Retirement.....	212,800.00	212,800.00	.00	1,501.81
Contribution Social Security.....	331,500.00	331,409.83	90.17	15,261.38
Contractual Services.....	4,155,000.00	4,152,016.57	2,983.43	193,824.03
Travel.....	103,900.00	103,551.74	348.26	16,479.97
Commodities.....	178,200.00	172,947.21	5,252.79	15,451.84
Printing.....	240,000.00	239,833.66	166.34	25,186.62
Equipment.....	127,700.00	126,336.34	1,363.66	52,443.46
Telecommunications Services.....	388,500.00	388,311.40	188.60	138,066.67
Operation Automotive Equipment.....	83,200.00	82,749.57	450.43	22,239.94
Expenses of Purchasing, Installing, and Operating Computer Equipment for Public Health Information Network.....	129,400.00	126,556.88	2,843.12	73,500.19
Costs Related to Physicians Loan Repayment Program, Supplemental.....	70,000.00	1,666.67	68,333.33	1,666.67
Operational Expenses of Maintaining Computerized Vital Records System.....	304,200.00	277,375.14	26,824.86	114,375.54
Operational Expenses of Regional Data Base System.....	99,600.00	98,891.08	708.92	72,081.23
Operational Expenses of Commemorative Birth Certificate Program.....	60,000.00	156.00	59,844.00	30.00
Total.....	\$ 11,421,600.00	\$ 11,163,113.08	\$ 258,486.92	\$ 957,496.08
Administrative Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Residency Programs per Family Practice Residency Act.....	\$ 686,000.00	\$ 686,000.00	.00	.00
Grants-Support of Local Health Departments: Basic Health Services.....	8,759,400.00	8,759,376.00	24.00	.00
Developmental Health Departments.....	187,500.00	102,500.00	85,000.00	17,500.00
Summer Food Inspection Program.....	10,300.00	8,910.00	1,390.00	2,830.00
Local Health Department for Public Health Information Network.....	86,000.00	86,000.00	.00	1,485.00
Loans to Students per Baccalaureate Assistance Law for Registered Nurses.....	550,000.00	549,838.11	161.89	8,032.80
Grants for Family Practice Residency Programs and Medical Student Scholarships Through Department of Public Health.....	2,300,000.00	2,292,666.52	7,333.48	40,571.00
Total.....	\$ 12,579,200.00	\$ 12,485,290.63	\$ 93,909.37	\$ 70,418.80
Administrative Services General Revenue Fund Refunds				
Other Refunds.....	\$ 125,000.00	\$ 25,285.30	\$ 99,714.70	\$ 4,428.00
Administrative Services Education Assistance Fund Awards and Grants				
Grants for Family Practice Residency Programs and Medical Student Scholarships through Department of Public Health.....	\$ 400,000.00	\$ 389,598.70	\$ 10,401.30	\$ -7,098.30
Administrative Services Immigration Reform and Control Fund Awards and Grants				
Implementation of Immigration Reform and Control Act of 1986, Include Operating and Administrative Costs.....	\$ 1,555,000.00	\$ 12,394.72	\$ 1,542,605.28	.00
Implementation of The Immigration Reform and Control Act of 1986, for FY'89 Costs, Reapprop. FY'89.....	932,120.12	18,110.23	914,609.89	.00
Implementation of the Immigration Reform and Control Act of 1986, for FY'88 Costs, Reapprop. FY'89.....	801,127.00	592,430.74	208,696.26	589,360.71
Implementation of the Immigration Reform and Control Act of 1986, for FY'87 Costs, Reapprop. FY'89.....	76,134.00	63,063.94	13,070.06	63,011.30
Total.....	\$ 3,364,381.12	\$ 685,999.63	\$ 2,678,381.49	\$ 652,372.01
Administrative Services Maternal and Child Health Services Block Grant Fund Refunds				
Refunds.....	\$ 7,500.00	\$ 7,247.02	\$ 252.98	.00
Administrative Services Preventive Health and Health Services Block Grant Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services Public Health Services Fund Operations				
Regular Positions.....	\$ 105,000.00	\$ 77,531.78	\$ 27,468.22	\$ 4,650.97
Contribution State Employee Retirement.....	4,700.00	4,665.31	34.69	1,091.20
Contribution Social Security.....	8,200.00	5,852.47	2,347.53	348.78
Contribution Group Insurance.....	6,300.00	5,724.34	575.66	490.58
Contractual Services.....	64,800.00	45,733.68	19,066.32	7,239.90
Travel.....	7,500.00	7,052.46	447.54	2,149.23
Commodities.....	17,600.00	.00	17,600.00	.00
Printing.....	1,400.00	.00	1,400.00	.00
Operational Expenses of Social Security Enumeration at Birth Project.....	100,000.00	63,360.33	36,639.67	35,222.80
Total.....	\$ 315,500.00	\$ 209,920.37	\$ 105,579.63	\$ 51,193.46
Administrative Services Public Health Services Fund Awards and Grants				
Grants to Health Programs per Refugee Program..	\$ 464,000.00	\$ 233,038.06	\$ 230,961.94	\$ 64,055.38
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,498,700.00	\$ 1,460,734.72	\$ 3,965.28	\$ 73,959.88
Contribution State Employee Retirement.....	65,900.00	65,900.00	.00	197.01
Contribution Social Security.....	98,200.00	98,111.41	88.59	5,109.68
Contractual Services.....	542,700.00	525,592.68	17,107.32	158,352.96
Travel.....	10,500.00	10,472.15	27.85	13.00
Commodities.....	9,900.00	7,843.77	2,056.23	675.61
Printing.....	33,200.00	32,933.91	266.09	20.96
Electronic Data Processing.....	559,500.00	553,307.61	6,192.39	353,664.87
Telecommunications Services.....	47,300.00	47,300.00	.00	2,184.95
Operational Expenses for Projects Targeted to Reduce Infant Mortality.....	118,400.00	105,157.60	13,242.40	26,979.35
Total.....	\$ 2,984,300.00	\$ 2,907,353.85	\$ 76,946.15	\$ 621,158.27
Division of Electronic Data Processing U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 589,500.00	\$ 457,793.17	\$ 131,706.83	\$ 21,441.72
Contribution State Employee Retirement.....	27,100.00	26,897.56	202.44	4,246.64
Contribution Social Security.....	46,700.00	33,739.14	12,960.86	1,587.76
Contribution Group Insurance.....	44,300.00	36,282.17	8,017.83	2,973.92
Contractual Services.....	579,700.00	561,070.95	18,629.05	101,998.67
Travel.....	2,000.00	1,995.30	4.70	.00
Commodities.....	6,000.00	1,970.49	4,029.51	189.75
Printing.....	78,600.00	21,045.00	57,555.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing.....	110,800.00	105,868.47	4,931.53	69,270.25
Telecommunications Services.....	20,800.00	20,800.00	.00	1,455.75
Total.....	\$ 1,507,500.00	\$ 1,267,462.25	\$ 240,037.75	\$ 203,164.46
Health Policy and Planning General Revenue Fund Operations				
Regular Positions.....	\$ 847,400.00	\$ 847,088.01	\$ 311.99	\$ 47,827.94
Contribution State Employee Retirement.....	39,600.00	39,600.00	.00	1,562.60
Contribution Social Security.....	59,200.00	59,173.31	26.69	3,481.33
Contractual Services.....	29,800.00	27,792.45	2,007.55	4,489.94
Travel.....	40,400.00	39,776.90	623.10	10,972.46
Commodities.....	2,200.00	1,384.67	815.33	203.40
Printing.....	600.00	364.55	235.45	14.70
Equipment.....	10,400.00	10,285.00	115.00	4,714.00
Telecommunications Services.....	20,800.00	20,800.00	.00	2,846.88
Total.....	\$ 1,050,400.00	\$ 1,046,264.89	\$ 4,135.11	\$ 76,113.25
Health Policy and Planning Illinois Health Facilities Planning Fund Operations				
Operational Expenses for Health Facilities Planning.....	\$ 655,500.00	\$ 592,875.64	\$ 62,624.36	\$ 66,029.46
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,761,700.00	\$ 3,761,660.45	\$ 39.55	\$ 163,661.37
Contribution State Employee Retirement.....	156,500.00	156,500.00	.00	2,172.98
Contribution Social Security.....	251,000.00	250,852.25	147.75	11,019.32
Contractual Services.....	210,800.00	191,507.84	19,292.16	25,569.19
Travel.....	270,000.00	266,801.31	3,198.69	23,769.45
Commodities.....	53,500.00	44,354.24	9,145.76	1,018.70
Printing.....	15,600.00	8,311.66	7,288.34	50.70

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 28,300.00	\$ 26,550.43	\$ 1,749.57	\$ 3,457.45
Telecommunications Services.....	93,500.00	84,700.86	8,799.14	19,738.71
Operation Automotive Equipment.....	3,400.00	1,873.98	1,526.02	313.85
Expenses for Initiatives to Reduce Infant Mortality.....	1,082,000.00	1,016,096.63	65,903.37	158,086.50
Expenses of Purchasing Breathyalyzer Equipment for Local Agencies.....	87,500.00	87,499.94	.06	87,499.94
Operational Expenses for Implementing Alzheimer's Disease Assistance Act.....	41,200.00	40,994.83	205.17	1,876.10
Operational Expenses for Educational Programs to Reduce Breast Cancer.....	30,000.00	20,367.90	9,632.10	20,367.90
Operational Expenses of the Women Infants and Children (WIC) Program System Redesign Project.....	1,837,900.00	1,831,759.68	6,140.32	.00
Grant to Infant Mortality Network, Operational Expense of Staff for Case Findings.....	300,000.00	238,856.35	61,143.65	147,352.68
Total.....	\$ 8,222,900.00	\$ 8,028,688.35	\$ 194,211.65	\$ 665,954.84
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancies.....	\$ 283,000.00	\$ 250,591.53	\$ 32,408.47	\$ 69,189.96
Grants for Extension and Provision of Perinatal Services for Premature and High Risk Infants and Their Mothers.....	1,299,900.00	1,299,900.00	.00	.00
Grants to Provide Assistance to Rape Victims and Rape Prevention Activities.....	1,655,000.00	1,655,000.00	.00	222,621.70
Grants for Programs to Reduce Infant Mortality. Grants to Public and Private Agencies for Administrative Costs of Nutritional Service Target to Reduce Infant Mortality.....	11,416,000.00	11,304,177.91	111,822.09	3,746,008.01
Grants to Illinois Cancer Council.....	1,889,000.00	1,857,226.04	31,773.96	618,613.89
Grants Pursuant to Alzheimer's Disease Assistance Act.....	1,521,800.00	1,506,642.96	15,157.04	347,826.06
Grant to Infant Mortality Network, Grants for Counseling and Referral Services.....	1,860,000.00	1,859,377.42	622.58	835,550.27
Grants to Chicago Department of Health for Maternal and Child Health Services.....	1,700,000.00	646,436.60	1,053,563.40	609,483.24
Grants for Free Distribution of Food Supplies Targeted to Reduce Infant Mortality.....	2,629,600.00	2,629,600.00	.00	.00
Grants for Medical Care for Persons suffering from Chronic Renal Disease.....	4,410,000.00	4,410,000.00	.00	1,004.09
Grants for Medical Care for Persons Suffering from Hemophilia.....	1,970,000.00	1,674,922.25	295,077.75	583,943.98
Grants for Medical Care for Persons Requiring Organ Transplants.....	1,481,000.00	1,474,054.59	6,945.41	475,388.89
Grants for Medical Care for Persons Requiring Organ Transplants.....	950,000.00	950,000.00	.00	765,694.14
Grants for Medical Care for Rape Victims.....	450,000.00	450,000.00	.00	203.28
Grants for Vision and Hearing Screening Programs.....	707,200.00	703,891.47	3,308.53	158,072.31
Total.....	\$ 34,222,500.00	\$ 32,671,820.77	\$ 1,550,679.23	\$ 8,433,599.82
Office of Health Services Alzheimer's Disease Research Fund Awards and Grants				
Grants per Alzheimer's Disease Research Act....	\$ 219,500.00	\$ 196,165.18	\$ 23,334.82	\$ 68,131.55
Office of Health Services Hearing Aid Dispenser Examining and Certification Fund Operations				
Expenses Pursuant to Hearing Aid Consumer Protection Act.....	\$ 131,300.00	\$ 59,630.39	\$ 71,669.61	\$ 7,717.16
Office of Health Services Maternal and Child Health Services Block Grant Fund Operations				
Operational Expenses of Maternal and Child Health Programs.....	\$ 1,569,900.00	\$ 1,116,889.15	\$ 453,010.85	\$ 113,493.88
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Maternal and Child Health Programs..	\$ 6,332,500.00	\$ 393,146.79	\$ 5,939,353.21	.00
Grants for Maternal and Child Health Programs, Reapprop. FY'88.....	410,861.69	410,861.69	.00	.00
Grants for Maternal and Child Health Programs, Reapprop. FY'89.....	5,611,936.90	5,075,261.04	536,675.86	.00
Grants for Sudden Infant Death Syndrome Programs, Reapprop. FY'89.....	112,426.92	80,369.75	32,057.17	7,263.81
Grants for Maternal and Child Health Programs..	2,627,200.00	2,257,469.38	369,730.62	955,305.56
Grants for Primary Pediatric Care and Case Management.....	562,000.00	4,395.82	557,604.18	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

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Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants (Concluded)				
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'88.....	\$ 306,300.00	\$ 296,057.40	\$ 10,242.60	.00
Grants for Primary Pediatric Care and Case Management, Reapprop. FY'89.....	471,428.00	419,304.18	52,123.82	.00
Grants to Public and Private Agencies for Prenatal Care Services.....	1,650,000.00	837,774.66	812,225.34	.00
Grants for Perinatal Services for Premature and High Risk Infants.....	1,650,000.00	439,352.82	1,210,647.18	.00
Grants to Chicago Department of Health for Maternal and Child Health Services.....	4,180,000.00	175,755.21	4,004,244.79	.00
Grants to Chicago Department of Health for Maternal and Child Health Services, Reapprop. FY'89.....	3,800,000.00	3,799,999.98	.02	.00
Grants for Free Distribution of Medical Preparations and Food Supplies.....	500,000.00	419,255.53	80,744.47	.00
Grants for Free Distribution of Medical Preparations and Food Supplies, Reapprop. FY'89.....	150,396.08	9,968.00	140,428.08	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children.....	7,255,600.00	2,902,884.00	4,352,716.00	.00
Grants to Board of Trustees of University of Illinois, Division of Crippled Children, Reapprop. FY'88.....	89,673.00	89,635.00	38.00	.00
Grants to Board of Trustees of University of Illinois, Division of Services for Crippled Children, Reapprop. FY'89.....	<u>3,135,152.00</u>	<u>3,135,118.00</u>	<u>34.00</u>	<u>.00</u>
Total.....	\$ 38,845,474.59	\$ 20,746,609.25	\$ 18,098,865.34	\$ 962,569.37
Office of Health Services Maternal and Child Health Services Fund Operations				
Operational Expenses of the Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 155,700.00	\$ 66,146.05	\$ 89,553.95	\$ 6,009.54
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Maternal and Child Health Special Projects of Regional and National Significance.....	\$ 500,000.00	\$ 131,134.66	\$ 368,865.34	\$ 36,970.28
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
Expenses of Hypertension Programs.....	\$ 146,100.00	\$ 122,361.49	\$ 23,738.51	\$ 4,390.95
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Hypertension Programs.....	\$ 450,000.00	\$ 178,342.34	\$ 271,657.66	.00
Grants for Hypertension Programs, Reapprop. FY'88.....	174,743.69	89,247.74	85,495.95	.00
Grants for Hypertension Programs, Reapprop. FY'89.....	326,417.59	305,083.70	21,333.89	.00
Grants for Preventive Health Programs.....	1,371,600.00	465,449.90	906,150.10	.00
Grants for Preventive Health Programs, Reapprop. FY'88.....	142,143.52	47,495.95	94,647.57	.00
Grants for Prevention Health Programs, Reapprop. FY'89.....	861,580.73	599,842.76	261,737.97	.00
Grants to Provide Assistance to Rape Victims and Rape Prevention Activities.....	182,500.00	162,890.00	19,610.00	.00
Grants for Assistance to Rape Victims and Rape Prevention Activities, Reapprop. FY'89.....	<u>7,985.00</u>	<u>.00</u>	<u>7,985.00</u>	<u>.00</u>
Total.....	\$ 3,516,970.53	\$ 1,848,352.39	\$ 1,668,618.14	.00
Office of Health Services Public Health Federal Projects Fund Operations				
Operational Expenses of Programs for Early Intervention for Infants and Toddlers.....	\$ 44,000.00	\$ 43,633.91	\$ 366.09	\$ 2,109.30
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 357,300.00	\$ 319,899.88	\$ 37,400.12	\$ 12,932.40
Contribution State Employee Retirement.....	15,900.00	15,900.00	.00	113.10
Contribution Social Security.....	27,400.00	23,797.09	3,602.91	973.58
Contribution Group Insurance.....	20,600.00	19,382.17	1,217.83	1,557.01
Contractual Services.....	236,800.00	151,211.20	85,588.80	32,594.84
Travel.....	39,900.00	37,879.90	2,020.10	1,720.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services Public Health Services Fund Operations (Concluded)				
Commodities.....	\$ 5,500.00	\$ 1,033.83	\$ 4,466.17	.00
Printing.....	10,800.00	17.00	10,783.00	.00
Equipment.....	6,100.00	.00	6,100.00	.00
Telecommunications Services.....	14,300.00	5,733.97	8,566.03	1,268.83
Expenses of Cervical Cancer Prevention Control Demonstration Project.....	394,000.00	126,235.38	267,764.62	24,35.40
Expenses of Planned Approach to Community Health (PATCH) Project.....	10,000.00	7,749.27	2,250.73	.00
Operational Expenses of the Data-Based Intervention for Cancer Control Project.....	298,400.00	158,942.02	139,457.98	15,212.65
Operational Expenses of the Pregnancy Nutrition Surveillance System, Supplemental...	28,300.00	1,206.89	27,093.11	.00
Operational Expenses of Developing and Implementing a Behavioral Risk Factor Surveillance Program.....	<u>22,900.00</u>	<u>16,051.60</u>	<u>6,848.40</u>	<u>925.82</u>
Total.....	\$ 1,488,200.00	\$ 885,040.20	\$ 603,159.80	\$ 91,652.78
Office of Health Services Public Health Services Fund Awards and Grants				
Grants to Public and Private Agencies for Family Planning Programs Including AIDS.....	\$ 315,000.00	\$ 195,000.00	\$ 120,000.00	\$ 6,630.00
Grants for Development of Local Diabetes Control Management Programs.....	233,900.00	111,542.63	122,357.37	29,951.92
Grants for Family Planning Programs per Title X of Public Health Services Act.....	3,451,800.00	3,284,525.08	167,274.92	430,782.29
Grants for Family Planning Programs Reimbursable Under Title XX of Social Security Act.....	2,696,400.00	2,568,000.00	128,400.00	32,003.17
Grants for Services to Unmarried Parents Reimbursable Under Title XX of Social Security Act.....	630,000.00	600,000.00	30,000.00	3,246.75
Expenses of Parents-Too-Soon Programs Reimbursable under Social Services Block Grant.....	318,200.00	275,119.90	43,080.10	87,249.55
Grants to Place Teen-Age Parents into Employment Training Programs.....	200,000.00	115,351.44	84,648.56	34,076.36
Grants to Local Health Dept. for Services Reimbursable under Title XX of Social Security Act.....	1,278,900.00	1,194,747.50	84,152.50	150,936.25
Expenses for AIDS Education Programs.....	<u>490,000.00</u>	<u>79,847.35</u>	<u>410,152.65</u>	<u>18,100.80</u>
Total.....	\$ 9,614,200.00	\$ 8,424,133.50	\$ 1,190,066.10	\$ 792,977.09
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 1,535,300.00	\$ 1,262,248.89	\$ 273,051.11	\$ 69,935.49
Contribution State Employee Retirement.....	69,100.00	69,100.00	.00	8,188.04
Contribution Social Security.....	109,300.00	86,162.44	23,137.56	4,625.89
Contribution Group Insurance.....	98,500.00	74,561.10	23,938.90	6,417.94
Contractual Services.....	733,300.00	675,622.96	57,677.04	40,801.01
Travel.....	177,900.00	177,053.89	846.11	6,907.79
Commodities.....	33,700.00	22,088.58	11,611.42	318.74
Printing.....	88,700.00	41,247.39	47,452.61	948.40
Equipment.....	244,000.00	239,902.80	4,097.20	14,365.65
Telecommunications Services.....	50,300.00	49,875.23	424.77	8,257.79
Operation Automotive Equipment.....	10,500.00	703.14	9,796.86	12.00
Operational Expenses of the Federal Commodity Supplemental Food Program.....	31,500.00	.00	31,500.00	.00
Operational Expenses of the Women, Infants and Children (WIC) Program System Redesign Project.....	1,675,000.00	1,620,160.83	54,839.17	95,614.69
Operational Expenses of Bank Services for Food Instrument Verification and Vendor Payment under WIC Program.....	<u>266,200.00</u>	<u>83,397.36</u>	<u>182,802.64</u>	<u>22,713.67</u>
Total.....	\$ 5,123,300.00	\$ 4,402,124.61	\$ 721,175.39	\$ 279,107.10
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Administering the USDA Women, Infants and Children Nutrition Program.....	\$ 16,410,500.00	\$ 12,999,844.04	\$ 3,410,655.96	\$ 2,647,857.68
Grants for Federal Commodity Supplemental Food Program.....	525,000.00	524,606.41	393.59	284,580.13
Grants for Free Distribution of Food Supplies under the USDA Women, Infants and Children Nutrition Program.....	<u>86,784,600.00</u>	<u>85,710,437.20</u>	<u>1,074,162.80</u>	<u>5,000,201.08</u>
Total.....	\$ 103,720,100.00	\$ 99,234,887.65	\$ 4,485,212.35	\$ 7,932,638.89

EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Transfer of Indirect Cost Reimbursements.....	No Approp.	\$ 66,993.80		.00
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Return Unused Cash Advanced to USDA for Supplemental Food Programs.....	No Approp.	\$ 357,166.15		\$ 6,710.00
Office of Health Services Public Health Special State Projects Fund Operations				
Operational Expenses for Educational Programs for Emergency Medical Technicians..... \$	12,500.00	\$ 12,160.51	\$ 339.49	\$ 2,880.92
Expenses to Administer Ford Foundation Award Program to Enhance Parents Too Soon Program, Supplemental.....	65,000.00	35,669.00	29,331.00	35,669.00
Total.....	\$ 77,500.00	\$ 47,829.51	\$ 29,670.49	\$ 38,549.92
Office of Health Services Public Health Special State Projects Fund Operations				
Disseminate and Provide Comprehensive Educational/Counseling Information Regarding Clinical Genetics Workshops.....	No Approp.	\$ 83.65		.00
Office of Health Regulation General Revenue Fund Operations				
Regular Positions..... \$	8,216,500.00	\$ 8,216,399.51	\$ 100.49	\$ 395,222.29
Contribution State Employee Retirement.....	354,000.00	354,000.00	.00	449.00
Contribution Social Security.....	566,400.00	566,048.40	351.60	28,052.75
Contractual Services.....	567,300.00	536,102.20	31,197.80	105,811.25
Travel.....	644,200.00	643,851.35	348.65	97,778.70
Commodities.....	40,100.00	32,194.23	7,905.77	4,110.90
Printing.....	22,900.00	22,384.03	515.97	3,138.82
Equipment.....	91,200.00	79,211.51	11,988.49	56,005.02
Telecommunications Services.....	145,400.00	144,759.15	640.85	52,032.65
Operation Automotive Equipment.....	1,600.00	649.05	950.95	101.77
Total.....	\$ 10,649,600.00	\$ 10,595,599.43	\$ 54,000.57	\$ 742,703.15
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions..... \$	1,900,000.00	\$ 1,691,441.70	\$ 208,558.30	\$ 53,452.52
Contribution State Employee Retirement.....	86,600.00	86,600.00	.00	4,846.65
Contribution Social Security.....	149,200.00	118,997.69	30,202.31	3,555.12
Contribution Group Insurance.....	106,000.00	93,753.47	12,246.53	7,947.07
Contractual Services.....	84,200.00	22,988.66	61,211.34	20,316.45
Travel.....	261,000.00	242,891.18	18,108.82	31,817.89
Commodities.....	2,000.00	.00	2,000.00	.00
Equipment.....	96,200.00	95,420.68	779.32	29,327.94
Total.....	\$ 2,685,200.00	\$ 2,352,093.38	\$ 333,106.62	\$ 151,263.64
Office of Health Protection General Revenue Fund Operations				
Regular Positions..... \$	6,046,300.00	\$ 6,046,075.12	\$ 224.88	\$ 277,241.75
Contribution State Employee Retirement.....	262,200.00	262,200.00	.00	12,711.34
Contribution Social Security.....	407,000.00	406,883.41	116.59	18,458.14
Contribution Group Insurance.....	207,400.00	199,701.12	7,698.88	30,734.82
Contractual Services.....	426,100.00	425,025.23	1,074.77	75,865.66
Travel.....	34,400.00	33,899.82	500.18	11,881.97
Commodities.....	22,800.00	21,569.42	1,230.58	2,695.03
Printing.....	40,500.00	39,844.60	655.40	37,099.71
Equipment.....	117,900.00	115,562.61	2,337.39	31,197.56
Telecommunications Services.....	6,300.00	5,949.61	350.39	741.61
Operation Automotive Equipment.....				
Administrative and Executive Asbestos Abatement Act and Asbestos Hazard Emergency Response Act (AHERA).....	250,200.00	240,746.59	9,453.41	9,440.40
Operational Expenses of Adverse Pregnancy Outcome Registry System Program in Support of Infant Mortality Reduction Initiative.....	240,400.00	238,279.35	2,120.65	20,979.18
Programs for Acquired Immuno-Deficiency Syndrome (AIDS):				
Personal Services.....	493,300.00	482,773.60	10,526.40	26,071.58
State Contribution to Retirement.....	23,900.00	23,900.00	.00	3,767.63
State Contribution to Social Security.....	33,700.00	33,513.01	186.99	1,824.81
Travel.....	14,300.00	14,280.13	19.87	234.19
Equipment.....	11,700.00	11,530.00	170.00	.00
Expenses for AIDS Hotline.....	219,500.00	181,149.88	38,350.12	25,727.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Protection General Revenue Fund Operations (Concluded)				
Programs for Acquired Immuno-Deficiency Syndrome (AIDS) (Concluded):				
Expenses for Alternative Test Sites.....	\$ 1,218,000.00	\$ 1,087,025.14	\$ 130,974.86	\$ 536,180.25
Education and Services.....	1,611,067.00	1,479,689.15	131,377.85	607,426.67
Expenses of Aids Interdisciplinary Advisory Council.....	20,000.00	19,793.31	206.69	1,922.32
Total.....	\$ 11,706,967.00	\$ 11,369,391.10	\$ 337,575.90	\$ 1,732,201.88
Office of Health Protection General Revenue Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations.....	\$ 3,829,300.00	\$ 3,431,907.91	\$ 397,392.09	\$ 26,132.74
Grants for Sexually Transmitted Disease Medical Services to Individuals.....	12,000.00	10,722.00	1,278.00	1,626.00
Total.....	\$ 3,841,300.00	\$ 3,442,629.91	\$ 398,670.09	\$ 27,758.74
Office of Health Protection Illinois School Asbestos Abatement Fund Operations				
Administer and Execute Asbestos Abatement and Hazard Response Acts of 1986, Supplemental.....	\$ 125,000.00	\$ 45,478.25	\$ 79,521.75	\$ 17,105.26
Office of Health Protection Pesticide Control Fund Operations				
Public Education, Research and Enforcement of Structural Pest Control Act.....	\$ 139,200.00	\$ 139,064.04	\$ 135.96	\$ 1,069.12
Office of Health Protection Public Health Water Permit Fund Operations				
Operational Expenses of Administering the Groundwater Protection Act.....	\$ 472,500.00	\$ 457,436.22	\$ 15,063.78	\$ 36,998.10
Office of Health Protection Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 260,000.00	\$ 166,640.04	\$ 93,359.96	\$ 105,132.58
Office of Health Protection Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Free Distribution of Medical Preparations and Food Supplies from Federal Fiscal Year 1990 Awards.....	\$ 400,000.00	\$ 346,876.50	\$ 53,123.50	\$.00
Grants for Free Distribution of Medical Preparations and Food Supplies, FY'89 Award, Reapprop. FY'89.....	9,693.14	.00	9,693.14	.00
Grants to Reimburse Cook County Health Department for Purchase of Measles Vaccine, Supplemental.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 509,693.14	\$ 446,876.50	\$ 62,816.64	\$.00
Office of Health Protection Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses of the Preventive Health and Health Services Block Grant.....	\$ 200,800.00	\$ 146,105.63	\$ 54,694.37	\$ 656.78
Office of Health Protection Public Health Services Fund Operations				
Regular Positions.....	\$ 953,700.00	\$ 808,479.58	\$ 145,220.42	\$ 56,710.67
Contribution State Employee Retirement.....	43,000.00	41,514.27	1,485.73	5,647.11
Contribution Social Security.....	74,200.00	53,526.43	20,673.57	3,839.99
Contribution Group Insurance.....	53,800.00	50,602.52	3,197.48	6,548.75
Contractual Services.....	242,400.00	158,478.68	83,921.32	24,716.11
Travel.....	105,000.00	51,013.46	53,986.54	7,382.75
Commodities.....	219,300.00	75,433.23	143,866.77	21,280.29
Printing.....	72,900.00	.00	72,900.00	.00
Equipment.....	47,900.00	33,055.75	14,844.25	11,426.00
Telecommunications Services.....	13,100.00	7,685.41	5,414.59	2,788.14

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Health Protection Public Health Services Fund Operations (Concluded)				
Expenses of Programs for Prevention of AIDS.... \$	4,500,000.00	\$ 2,977,583.11	\$ 1,522,416.89	\$ 515,706.26
Expenses for Surveillance Programs and Seroprevalence Studies of AIDS.....	<u>2,000,000.00</u>	<u>937,904.31</u>	<u>1,062,095.69</u>	<u>182,989.41</u>
Total..... \$	\$ 8,325,300.00	\$ 5,195,276.75	\$ 3,130,023.25	\$ 839,035.48
Office of Health Protection Public Health Services Fund Awards and Grants				
Grants for Vaccines for Early Periodic Screening, Diagnosis and Treatment (EPSDT) Program Providers, Department of Public Aid Agreement..... \$	2,400,000.00	\$ 1,048,887.00	\$ 1,351,113.00	\$ 9,190.00
Springfield Laboratory General Revenue Fund Awards and Grants				
Regular Positions..... \$	832,600.00	\$ 832,307.29	\$ 292.71	\$ 39,521.95
Contribution State Employee Retirement.....	32,500.00	32,500.00	.00	1,438.58
Contribution Social Security.....	<u>53,000.00</u>	<u>52,356.39</u>	<u>643.61</u>	<u>2,570.26</u>
Total..... \$	\$ 918,100.00	\$ 917,163.68	\$ 936.32	\$ 43,530.79
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions..... \$	165,900.00	\$ 165,864.98	\$ 35.02	\$ 8,216.29
Contribution State Employee Retirement.....	6,000.00	6,000.00	.00	316.96
Contribution Social Security.....	<u>11,500.00</u>	<u>11,447.46</u>	<u>52.54</u>	<u>489.69</u>
Total..... \$	\$ 183,400.00	\$ 183,312.44	\$ 87.56	\$ 9,022.94
Chicago Laboratory General Revenue Fund Operations				
Regular Positions..... \$	1,785,200.00	\$ 1,753,132.99	\$ 32,067.01	\$ 72,072.50
Contribution State Employee Retirement.....	76,400.00	76,400.00	.00	2,269.32
Contribution Social Security.....	<u>104,800.00</u>	<u>104,393.33</u>	<u>406.67</u>	<u>4,487.05</u>
Total..... \$	\$ 1,966,400.00	\$ 1,933,926.32	\$ 32,473.68	\$ 78,828.87
Public Health Laboratories General Revenue Fund Operations				
Contractual Services..... \$	380,900.00	\$ 367,009.71	\$ 13,890.29	\$ 93,979.61
Travel.....	38,300.00	38,086.02	213.98	8,401.35
Commodities.....	365,700.00	356,921.52	8,778.38	44,841.05
Printing.....	13,300.00	7,669.17	5,630.83	3,212.68
Equipment.....	237,900.00	234,920.33	2,979.67	211,380.82
Telecommunications Services.....	50,600.00	49,933.91	666.09	2,576.89
Operation Automotive Equipment.....	3,200.00	2,522.45	677.55	447.83
Expenses of Administering Clinical Laboratories and Blood Bank Act of 1986.....	<u>150,000.00</u>	<u>92,802.39</u>	<u>57,197.61</u>	<u>68,275.20</u>
Total..... \$	\$ 1,239,900.00	\$ 1,149,865.60	\$ 90,034.40	\$ 433,115.43
Public Health Laboratories Metabolic Screening and Treatment Fund Operations				
Operational Expenses of Testing and Screening for Metabolic Diseases..... \$	770,500.00	\$ 762,644.54	\$ 7,855.46	\$ 157,631.94
Public Health Laboratories Maternal and Child Health Services Fund Operations				
Operational Expenses of Testing Newborns for Sickle Cell Disease and Other Hemoglobinopathies..... \$	257,500.00	\$ 253,147.99	\$ 4,352.01	\$ 88,856.70
Public Health Laboratories Public Health Services Fund Operations				
Regular Positions..... \$	96,100.00	\$ 55,739.63	\$ 40,360.37	\$ 1,500.14
Contribution State Employee Retirement.....	4,300.00	3,383.29	916.71	441.26
Contribution Social Security.....	7,500.00	2,072.50	5,427.50	112.15
Contribution Group Insurance.....	<u>4,700.00</u>	<u>3,416.90</u>	<u>1,283.10</u>	<u>381.71</u>
Total..... \$	\$ 112,600.00	\$ 64,612.32	\$ 47,987.68	\$ 2,435.26

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
REHABILITATION SERVICES				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 24,867,801.00	\$ 24,620,835.99	\$ 246,965.01	\$ 2,123,929.31
Old Age Survivors Insurance.....	31,920,900.00	25,697,803.40	6,223,096.60	1,364,065.70
Rehabilitation Services Elementary and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
Vocational Rehabilitation.....	36,772,500.00	35,843,815.47	928,684.53	2,505,444.79
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Total.....	94,289,201.00	86,643,012.14	7,646,188.86	6,050,982.64
	No Approp.	135,955.26		48,032.18
		86,778,967.40		6,099,014.82
Awards and Grants:				
General Revenue.....	46,171,200.00	46,144,871.77	26,328.23	8,034,782.62
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Old Age Survivors Insurance.....	11,961,400.00	8,947,146.96	3,014,253.04	559,698.07
Vocational Rehabilitation.....	42,359,000.00	31,799,967.56	10,559,032.44	653,177.35
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
Total.....	103,026,600.00	89,023,606.39	14,002,993.61	9,461,943.98
Permanent Improvements:				
General Revenue.....	192,100.00	191,043.98	1,056.02	84,592.66
Refunds:				
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	.00	5,000.00	.00
Vocational Rehabilitation.....	5,000.00	3,264.00	1,736.00	1,971.00
Total.....	10,000.00	3,264.00	6,736.00	1,971.00
TOTAL, REHABILITATION SERVICES.....	\$ 197,517,901.00	\$ 175,860,926.51	\$ 21,656,974.49	\$ 15,599,490.28
	No Approp.	135,955.26		48,032.18
		\$ 175,996,881.77		\$ 15,647,522.46
Detail by Division and Object				
Administration General Revenue Fund Operations				
Contribution to Teachers' Retirement System....	\$ 1.00	.00	\$ 1.00	.00
Summer Program for Multihandicapped.....	112,300.00	111,243.25	1,056.75	109,853.25
In-Service Training.....	9,500.00	3,356.41	6,143.59	266.47
Indirect Cost Principles/Interfund Transfer....	2,027,700.00	2,027,700.00	.00	.00
Total.....	\$ 2,149,501.00	\$ 2,142,299.66	\$ 7,201.34	\$ 110,119.72
Administration General Revenue Fund Permanent Improvements				
Repairs, Maintenance, Roof Replacement, and/or other Miscellaneous Capital Improvements at Various Facilities.....	\$ 192,100.00	\$ 191,043.98	\$ 1,056.02	\$ 84,592.66
Administration Rehabilitation Services Elementary and Secondary Education Act Fund Refunds				
Refunds.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 4,207,000.00	\$ 4,169,446.69	\$ 37,553.31	\$ 153,465.84
Contribution State Employee Retirement.....	183,600.00	183,600.00	.00	4,368.13
Contribution Social Security.....	268,550.00	265,866.33	2,683.67	10,228.64
Contribution Group Insurance.....	233,650.00	233,598.52	51.48	20,224.92
Contractual Services.....	1,261,472.00	1,233,452.13	28,019.87	91,468.61
Audit Services.....	200,000.00	199,056.78	943.22	17,847.81
Travel.....	127,600.00	127,589.53	10.47	14,110.64
Commodities.....	90,100.00	37,121.34	2,978.66	11,936.82
Printing.....	37,000.00	32,562.73	4,437.27	20,321.95
Equipment.....	109,900.00	101,446.39	8,453.61	27,096.94
Telecommunications Services.....	105,800.00	100,736.37	5,063.63	3,801.16
Operation Automotive Equipment.....	8,400.00	3,568.97	4,831.03	1,220.81
In-Service Training.....	85,000.00	55,877.45	29,122.55	27,876.91
Total.....	\$ 6,918,072.00	\$ 6,793,923.23	\$ 124,148.77	\$ 403,969.18
Administration Vocational Rehabilitation Fund Awards and Grants				
Tort Claims.....	\$ 10,000.00	.00	\$ 10,000.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Vocational Rehabilitation Fund Funds				
Refunds.....	\$ 5,000.00	\$ 3,264.00	\$ 1,736.00	\$ 1,971.00
Disability Determination Service Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 16,601,200.00	\$ 15,620,380.64	\$ 1,580,819.36	\$ 618,064.04
Contribution State Employee Retirement.....	730,500.00	730,500.00	.00	27,166.75
Contribution Social Security.....	1,258,400.00	1,101,860.81	156,539.19	45,840.37
Contribution Group Insurance.....	1,057,400.00	989,941.70	67,458.30	80,475.66
Contractual Services.....	8,779,900.00	6,261,767.86	2,518,132.14	451,783.45
Travel.....	56,700.00	45,308.60	11,391.40	9,859.41
Commodities.....	126,600.00	67,341.02	59,258.98	22,001.08
Printing.....	112,400.00	108,518.24	3,881.76	27,666.77
Equipment.....	2,435,000.00	755,732.18	1,679,267.82	6,781.96
Telecommunications Services.....	762,800.00	616,452.35	146,347.65	74,426.21
Total.....	\$ 31,920,900.00	\$ 25,697,803.40	\$ 6,223,096.60	\$ 1,364,065.70
Disability Determination Service Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 11,961,400.00	\$ 8,947,146.96	\$ 3,014,253.04	\$ 559,698.07
Management Information Services Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,064,800.00	\$ 1,027,786.67	\$ 37,013.33	\$ 48,880.27
Contribution State Employee Retirement.....	46,800.00	46,800.00	.00	1,020.91
Contribution Social Security.....	65,900.00	63,619.31	2,280.69	3,074.58
Contribution Group Insurance.....	58,600.00	53,485.09	5,114.91	5,347.28
Contractual Services.....	1,015,900.00	957,669.88	58,230.12	146,396.29
Travel.....	15,600.00	12,862.33	2,737.67	2,016.61
Commodities.....	37,000.00	36,347.28	652.72	14,845.64
Printing.....	62,900.00	56,197.28	6,702.72	41,266.41
Equipment.....	534,500.00	523,933.78	10,566.22	124,526.66
Telecommunications Services.....	330,000.00	329,838.34	161.66	110,024.25
Total.....	\$ 3,232,000.00	\$ 3,108,539.96	\$ 123,460.04	\$ 497,398.90
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 2,577,700.00	\$ 2,576,312.87	\$ 1,387.13	\$ 106,355.04
Contribution State Employee Retirement.....	113,200.00	113,200.00	.00	5,664.89
Contribution Social Security.....	178,660.00	178,591.22	68.78	7,613.04
Contractual Services.....	132,575.00	131,860.87	714.13	17,437.65
Travel.....	85,900.00	85,180.54	719.46	4,172.21
Commodities.....	5,600.00	2,095.52	3,504.48	281.00
Printing.....	8,000.00	7,511.25	488.75	4,624.75
Equipment.....	6,100.00	5,680.00	420.00	5,355.00
Telecommunications Services.....	24,300.00	22,522.64	1,777.36	12,096.15
Establishment of Scandinavian Lekotek Play Libraries.....	600,000.00	579,684.98	20,315.02	73,403.17
Total.....	\$ 3,732,035.00	\$ 3,702,639.89	\$ 29,395.11	\$ 237,002.90
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 5,840,200.00	\$ 5,838,099.38	\$ 2,100.62	\$ 2,313,991.54
Purchase of Services of Home Services/ Program, Ill. Rev. Stat., Ch. 23, Par. 3434...	36,899,900.00	36,894,310.29	5,589.71	5,209,883.34
Case Services to Migrant Workers.....	9,500.00	9,487.70	12.30	8,668.00
Implementation of The Title IV Part C of Vocational Rehabilitation Act of 1973-				
Supported Employment.....	850,000.00	833,279.53	16,720.47	160,013.09
Grants to Independent Living Centers:				
Access Living Chicago.....	248,500.00	248,500.00	.00	.00
Central Illinois CIL-Peoria.....	172,700.00	172,700.00	.00	45,463.00
Fox River Valley CIL-Elgin.....	223,200.00	223,200.00	.00	36,838.00
IL/Iowa CIL.....	52,500.00	52,500.00	.00	3,500.00
Impact CIL-Alton.....	225,000.00	225,000.00	.00	40,695.00
Life CIL-Bloomington.....	137,100.00	137,100.00	.00	6,605.00
Northwestern Illinois CIL.....	172,100.00	172,100.00	.00	11,035.00
Pace-Urbana.....	147,900.00	147,900.00	.00	15,618.00
Ramp CIL-Rockford.....	57,000.00	57,000.00	.00	14,400.00
Southern Illinois CIL.....	101,700.00	101,700.00	.00	.00
Springfield CIL.....	225,000.00	225,000.00	.00	39,119.00
Will County CIL-Joliet.....	56,700.00	56,700.00	.00	7,525.00
IL Coalition for Citizens with Disabilities...	200,000.00	200,000.00	.00	.00
Progress CIL-Oak Park.....	312,500.00	312,500.00	.00	86,533.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants (Concluded)				
Grants to Independent Living Centers (Concluded):				
Belleville CIL-St. Clair County..... \$	125,000.00	\$ 125,000.00	.00	\$ 30,000.00
Options CIL-Kankakee.....	50,000.00	50,000.00	.00	.00
Total..... \$	46,106,500.00	\$ 46,082,076.90	\$ 24,423.10	\$ 8,029,886.97
Rehabilitation Services Bureaus Assistance to The Blind Fund Awards and Grants				
Training, Grants and Demonstration Equipment to Train Blind Persons in Use of Computers and Other Technology..... \$	85,000.00	.00	\$ 85,000.00	.00
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals..... \$	2,000,000.00	\$ 1,997,357.98	\$ 2,642.02	\$ 188,080.42
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions..... \$	18,103,800.00	\$ 17,782,510.73	\$ 321,289.27	\$ 782,337.15
Contribution State Employee Retirement.....	796,500.00	796,500.00	.00	6,679.06
Contribution Social Security.....	1,162,300.00	1,153,823.91	8,476.09	51,908.86
Contribution Group Insurance.....	988,000.00	987,695.64	304.36	91,699.81
Contractual Services.....	2,336,600.00	2,290,065.67	46,534.33	73,187.92
Travel.....	663,600.00	640,330.03	23,269.97	82,451.04
Commodities.....	178,400.00	172,080.70	6,319.30	7,058.87
Printing.....	103,100.00	95,002.28	8,097.72	7,737.40
Equipment.....	293,600.00	184,570.07	109,029.93	108,548.03
Telecommunications Services.....	605,828.00	604,004.54	1,823.46	182,259.18
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Implementation of U.S. Innovation and Expansion Grant Program for Transition and Supported Employment Projects.....	553,000.00	530,544.80	22,455.20	142,403.66
Independent Living Older Blind Grant.....	212,600.00	196,381.26	16,218.74	12,237.06
Administrative Expenses of the Statewide Deaf Evaluation Center.....	150,000.00	149,372.83	627.17	25,935.56
Total..... \$	26,148,328.00	\$ 25,582,882.46	\$ 565,445.54	\$ 1,574,443.60
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals..... \$	29,363,200.00	\$ 22,994,683.05	\$ 6,368,516.95	.00
Case Services to Individuals, Reapprop. FY'88..	7,000,000.00	4,105,807.49	2,894,192.51	26,994.48
Implementation of the Title IV Part C of Vocational Rehabilitation Act of 1973-				
Supported Employment.....	1,520,800.00	1,183,779.56	337,020.44	\$ 134,207.57
Small Business Enterprise Program.....	2,256,400.00	2,202,014.57	54,385.43	434,442.22
Case Services to Migrant Workers.....	98,600.00	97,276.00	1,324.00	25,332.00
Grants to Independent Living Centers.....	1,860,000.00	1,168,192.57	691,807.43	24,900.00
Early/Late Intervention SSDI Recipients.....	250,000.00	48,214.32	201,785.68	7,301.08
Total..... \$	42,349,000.00	\$ 31,799,967.56	\$ 10,549,032.44	\$ 653,177.35
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Technology Related Assistance Project for Individuals of all Ages with Disabilities- U.S. Dept. of Education Grant.....	No Approp.	\$ 88,410.41		\$ 41,208.98
Expenses of the Level I Screening Program, DMH/DD Grant #63695.....	No Approp.	47,544.85		6,823.20
Total.....		\$ 135,955.26		\$ 48,032.18
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Case Services to Individuals..... \$	450,000.00	\$ 134,262.12	\$ 315,737.88	\$ 26,205.52
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions..... \$	266,000.00	\$ 210,873.92	\$ 55,126.08	\$ 10,442.00
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	560.31
Contribution Social Security.....	16,000.00	15,565.64	434.36	785.73
Contribution Group Insurance.....	15,800.00	13,764.67	2,035.33	1,472.32
Contractual Services.....	25,200.00	20,005.45	5,194.55	2,559.45
Travel.....	25,900.00	24,736.25	1,163.75	3,877.28
Commodities.....	1,400.00	390.50	1,009.50	168.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

REHABILITATION SERVICES (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Client Assistance Project Vocational Rehabilitation Fund Operations (Concluded)				
Printing.....	\$ 400.00	.00	\$ 400.00	.00
Equipment.....	6,400.00	5,694.00	706.00	5,097.00
Telecommunications Services.....	17,300.00	13,171.14	4,128.86	1,078.30
Total.....	\$ 386,100.00	\$ 315,901.57	\$ 70,198.43	\$ 26,040.39
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 3,516,200.00	\$ 3,490,262.52	\$ 25,937.48	\$ 136,344.73
Student, Member or Inmate Compensation.....	18,500.00	14,879.11	3,620.89	5,016.67
Contribution State Employee Retirement.....	112,400.00	112,400.00	.00	4,945.99
Contribution Social Security.....	158,275.00	158,195.30	79.70	6,465.14
Contractual Services.....	260,572.00	259,910.41	661.59	56,905.64
Travel.....	15,424.00	15,389.16	34.84	3,550.12
Commodities.....	189,100.00	187,693.01	1,406.99	39,766.71
Printing.....	126.00	125.78	.22	60.28
Equipment.....	70,400.00	69,972.15	427.85	52,237.65
Telecommunications Services.....	16,806.00	16,805.44	.56	3,444.15
Operation Automotive Equipment.....	7,897.00	7,523.19	373.81	1,222.78
Total.....	\$ 4,365,700.00	\$ 4,331,156.07	\$ 32,543.93	\$ 309,959.86
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 18,400.00	\$ 18,399.78	.22	\$ 275.00
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 178,000.00	\$ 175,454.48	\$ 2,545.52	\$ 24,225.50
School for the Visually Impaired Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 30,000.00	\$ 11,166.57	\$ 18,833.43	.00
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 2,878,100.00	\$ 2,828,136.40	\$ 49,963.60	\$ 109,031.94
Student, Member or Inmate Compensation.....	2,000.00	.00	2,000.00	.00
Contribution State Employee Retirement.....	101,800.00	101,800.00	.00	2,957.45
Contribution Social Security.....	174,625.00	167,849.41	6,775.59	6,853.87
Contractual Services.....	635,260.00	628,350.56	6,909.44	75,014.65
Travel.....	4,800.00	4,112.36	687.64	1,011.27
Commodities.....	78,100.00	73,223.93	4,876.07	15,682.52
Printing.....	2,400.00	905.20	1,494.80	250.00
Equipment.....	9,400.00	5,642.00	3,758.00	4,584.00
Telecommunications Services.....	59,980.00	45,573.67	14,406.33	8,650.36
Operation Automotive Equipment.....	6,700.00	5,205.97	1,494.03	614.38
Total.....	\$ 3,953,165.00	\$ 3,860,799.50	\$ 92,365.50	\$ 224,650.44
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 4,700.00	\$ 2,833.28	\$ 1,866.72	\$ 1,071.90
Illinois Children's School and Rehabilitation Center Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 145,000.00	\$ 101,344.26	\$ 43,655.74	\$ 16,588.25
Illinois Children's School and Rehabilitation Center Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 35,000.00	\$ 20,309.31	\$ 14,690.69	\$ 3,592.72
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 6,371,100.00	\$ 6,371,099.47	.53	\$ 620,355.57
Student, Member or Inmate Compensation.....	8,600.00	8,597.30	2.62	286.00
Contribution State Employee Retirement.....	182,900.00	182,900.00	.00	8,211.40
Contribution Social Security.....	260,600.00	260,291.46	308.54	11,488.59
Contractual Services.....	802,500.00	802,106.62	393.38	162,862.63
Travel.....	10,100.00	10,099.95	.05	1,006.85
Commodities.....	372,100.00	363,830.72	8,269.28	78,918.74

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REHABILITATION SERVICES (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois School for the Deaf General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,600.00	\$ 867.43	\$ 732.57	\$ 593.88
Equipment.....	68,800.00	68,568.74	231.26	48,028.23
Telecommunications Services.....	31,100.00	30,697.86	402.14	6,369.53
Operation Automotive Equipment.....	30,800.00	29,992.14	807.86	8,904.51
Summer Vocational Program for the Hearing Impaired Adolescents.....	169,100.00	168,369.24	730.76	133,984.69
Total.....	\$ 8,309,300.00	\$ 8,297,421.01	\$ 11,878.99	\$ 1,081,010.62
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance/Travel for Aided Persons.....	\$ 41,600.00	\$ 41,561.81	\$ 38.19	\$ 3,548.75
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Federally Assisted Programs.....	\$ 405,000.00	\$ 203,758.54	\$ 201,241.46	\$ 16,729.09
Illinois School for the Deaf Vocational Rehabilitation Fund Operations				
Secondary Transitional Experience Program.....	\$ 23,000.00	\$ 11,092.37	\$ 11,907.63	\$.00
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 880,400.00	\$ 873,487.93	\$ 6,912.07	\$ 49,341.91
Contribution State Employee Retirement.....	12,700.00	12,700.00	.00	108.71
Contribution Social Security.....	27,400.00	22,452.14	4,950.86	1,093.72
Contractual Services.....	40,000.00	29,236.76	10,763.24	4,359.27
Travel.....	76,500.00	67,250.31	9,249.69	10,335.04
Commodities.....	16,500.00	12,389.80	4,110.20	8,448.34
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,700.00	.00	1,700.00	.00
Telecommunications Services.....	2,700.00	328.07	2,371.93	98.08
Total.....	\$ 1,058,100.00	\$ 1,017,842.01	\$ 40,257.99	\$ 73,785.07
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 932,000.00	\$ 929,637.62	\$ 2,362.38	\$ 33,557.05
Contribution State Employee Retirement.....	30,100.00	30,100.00	.00	914.64
Contribution Social Security.....	51,500.00	49,300.46	2,199.54	2,863.43
Contractual Services.....	195,600.00	192,089.44	3,510.56	21,585.16
Travel.....	12,800.00	8,441.40	4,358.60	2,972.50
Commodities.....	25,500.00	24,400.63	1,099.37	7,697.74
Printing.....	800.00	719.17	80.83	.00
Equipment.....	16,100.00	3,440.32	12,659.68	3,117.15
Telecommunications Services.....	25,600.00	23,863.27	1,736.73	13,171.79
Operation Automotive Equipment.....	10,000.00	4,685.54	5,314.46	1,521.24
Total.....	\$ 1,300,000.00	\$ 1,266,677.85	\$ 33,322.15	\$ 87,400.70

REVENUE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 100,895,800.00	\$ 100,891,783.92	\$ 4,016.08	\$ 8,102,630.20
Motor Fuel Tax - State.....	15,818,000.00	15,817,975.24	24.76	854,316.76
Illinois Affordable Housing Trust.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Gaming Law Enforcement.....	1,500,000.00	1,500,000.00	.00	289,091.09
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Special Tax Increment.....	300,000.00	300,000.00	.00	36,554.49
Underground Storage Tank.....	211,200.00	211,200.00	.00	31,168.76
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
Total.....	124,007,200.00	123,537,085.29	470,114.71	9,707,812.71
Awards and Grants:				
General Revenue.....	158,855,300.00	158,146,619.44	708,680.56	13,236,194.83
Illinois Affordable Housing Trust.....	12,480,000.00	80,000.00	12,400,000.00	.00
Illinois Gaming Law Enforcement.....	820,000.00	727,296.55	92,703.45	727,296.55
Income Tax Surcharge Local Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
R.T.A. Occupation and Use Tax Replacement....	\$ 21,900,000.00	\$ 20,017,072.20	\$ 1,882,927.80	\$ 20,017,072.20
Senior Citizens Real Estate				
Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Special Tax Increment.....	9,700,000.00	9,700,000.00	.00	.00
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
Total.....	1,524,206,979.31	1,508,912,709.87	15,294,269.44	40,526,402.10
	No Approp.	3,301,718.92		.00
		1,512,214,428.79		40,526,402.10
Refunds:				
General Revenue.....	4,038,000.00	4,037,670.75	329.25	370,983.37
Motor Fuel Tax - State.....	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
Total.....	574,088,791.23	570,337,470.82	3,751,320.41	41,193,624.96
Total, Appropriated Funds.....	\$ 2,222,302,970.54	\$ 2,202,787,265.98	\$ 19,515,704.56	\$ 91,427,839.77
	No Approp.	3,301,718.92		.00
		\$ 2,206,088,984.90		\$ 91,427,839.77
Non-Appropriated Funds:				
Operations:				
Sports Facilities Tax Trust.....		\$ 8,471,249.07		.00
Awards and Grants:				
Tennessee Valley Authority Local Trust.....		161,681.69		.00
County and Mass Transit District.....		32,798,547.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00
County Water Commission Tax.....		18,726,031.10		.00
Illinois Tourism Tax.....		5,706,030.52		.00
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		\$ 39,693.42
Sports Facilities Tax Trust.....		3,309,977.88		.00
Total.....		1,402,318,103.41		39,693.42
Refunds:				
County and Mass Transit District.....		28,057.80		572.58
County Retailers Occupation Tax.....		35,679.32		.00
County Water Commission Tax.....		2,911.79		.00
Local Government Tax.....		235,945.65		45,349.56
Metro East Mass Transit District Tax.....		2,231.99		.00
Municipal Retailers Occupation Tax.....		128,939.23		.00
R.T.A. Sales Tax Trust.....		162,064.72		24,204.21
Tax Suspense Trust.....		324,249.38		.00
Total.....		920,079.88		70,126.35
Total, Non-Appropriated Funds.....		\$ 1,411,709,432.36		\$ 109,819.77
TOTAL, REVENUE.....		\$ 3,617,798,417.26		\$ 91,537,659.54
* Continuing Appropriations				
Detail by Division and Object				
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,951,861.95	\$ 3,951,861.95	.00	\$ 164,748.12
Contribution State Employee Retirement.....	173,881.93	173,881.93	.00	13,916.51
Contribution Social Security.....	273,121.47	273,121.47	.00	11,766.36
Contractual Services.....	353,150.76	353,150.76	.00	71,407.48
Travel.....	102,639.59	102,639.59	.00	5,692.87
Commodities.....	7,893.24	7,893.24	.00	888.48
Equipment.....	374,796.47	374,346.47	\$ 450.00	204,056.92
Payment of Back Wage Claims, Supplemental.....	185,100.00	185,100.00	.00	1,642.18
Total.....	\$ 5,422,445.41	\$ 5,421,995.41	\$ 450.00	\$ 474,118.92
Administration				
Motor Fuel Tax - State Fund				
Operations				
Regular Positions.....	\$ 440,054.44	\$ 440,054.44	.00	\$ 22,172.50
Contribution State Employee Retirement.....	19,362.40	19,362.40	.00	1,683.01
Contribution Social Security.....	32,105.92	32,105.92	.00	1,676.79
Contribution Group Insurance.....	20,500.00	20,500.00	.00	.00
Contractual Services.....	26,368.85	26,368.85	.00	453.15

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Motor Fuel Tax - State Fund Operations (Concluded)				
Travel.....	\$ 34,942.99	\$ 34,942.99	.00	\$ 17,749.29
Commodities.....	1,400.00	1,400.00	.00	151.51
Total.....	\$ 574,734.60	\$ 574,734.60	.00	\$ 43,886.25
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 63,467.47	\$ 63,467.47	.00	\$ 2,435.50
Contribution State Employee Retirement.....	2,792.57	2,792.57	.00	128.17
Contribution Social Security.....	4,768.62	4,768.62	.00	182.96
Contribution Group Insurance.....	3,300.00	3,300.00	.00	155.41
Total.....	\$ 74,328.66	\$ 74,328.66	.00	\$ 2,902.04
Tax Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 26,184,260.00	\$ 26,183,425.29	\$ 834.71	\$ 1,228,166.89
Contribution State Employee Retirement.....	1,151,986.30	1,151,986.30	.00	71,770.53
Contribution Social Security.....	1,723,790.00	1,723,778.78	11.22	81,989.10
Contractual Services.....	546,100.00	545,743.48	356.52	74,339.08
Travel.....	1,793,649.39	1,793,553.09	96.30	215,738.22
Commodities.....	47,358.07	47,358.07	.00	4,499.07
Electronic Data Processing.....	6,915.95	6,915.00	.95	6,915.00
Administration Costs of Riverboat Gambling.....	500,000.00	500,000.00	.00	164,784.65
Total.....	\$ 31,954,059.71	\$ 31,952,760.01	\$ 1,299.70	\$ 1,848,202.54
Tax Enforcement Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 7,383,400.17	\$ 7,383,400.17	.00	\$ 303,306.71
Contribution State Employee Retirement.....	324,869.61	324,869.61	.00	21,345.58
Contribution Social Security.....	476,931.82	476,931.82	.00	20,029.55
Contribution Group Insurance.....	356,200.00	356,200.00	.00	.00
Contractual Services.....	70,583.42	70,583.42	.00	337.50
Travel.....	661,498.65	661,498.65	.00	.00
Commodities.....	2,150.00	2,150.00	.00	.00
Total.....	\$ 9,275,633.67	\$ 9,275,633.67	.00	\$ 345,019.34
Tax Enforcement Illinois Gaming Law Enforcement Fund Operations				
Administration of Charitable Games Act.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 289,091.09
Tax Enforcement Illinois Gaming Law Enforcement Fund Awards and Grants				
Grant to Local Law Enforcement Agencies for Joint State and Local Efforts in Administration of Charitable Games Act.....	\$ 820,000.00	\$ 727,296.55	\$ 92,703.45	\$ 727,296.55
Tax Enforcement Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 664,553.96	\$ 664,553.96	.00	\$ 25,251.28
Contribution State Employee Retirement.....	29,240.37	29,240.37	.00	1,110.83
Contribution Social Security.....	43,913.19	43,913.19	.00	1,767.14
Contribution Group Insurance.....	36,300.00	36,300.00	.00	.00
Travel.....	82,599.31	82,599.31	.00	.00
Commodities.....	2,108.71	2,108.71	.00	-199.90
Total.....	\$ 858,715.54	\$ 858,715.54	.00	\$ 27,929.35
Management Services General Revenue Fund Operations				
Regular Positions.....	\$ 15,086,058.62	\$ 15,086,058.62	.00	\$ 639,521.86
Personal Services, Temporary Help.....	170,071.54	170,071.54	.00	3,239.97
Contribution State Employee Retirement.....	671,269.73	671,269.73	.00	48,036.52
Contribution Social Security.....	1,057,009.45	1,057,009.45	.00	46,303.08
Contractual Services.....	3,653,117.12	3,653,117.12	.00	34,294.48
Travel.....	112,265.56	112,265.56	.00	23,673.95
Commodities.....	513,333.85	513,333.85	.00	6,770.75
Printing.....	1,388,714.69	1,388,668.61	46.08	167,367.37
Electronic Data Processing.....	7,450,385.82	7,450,193.16	192.66	1,425,681.02
Telecommunications Services.....	1,729,969.33	1,727,986.60	1,982.73	476,683.80
Operation Automotive Equipment.....	76,823.84	76,820.25	3.59	8,287.38

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at (July 1 to September 30, 1990)
Management Services General Revenue Fund Operations (Concluded)				
Implementation of Sales Tax Reform.....	\$ 2,680,000.00	\$ 2,679,962.50	\$ 37.50	\$ 1,447,996.25
Additional Operating Costs Related to Income Tax Increase, Supplemental.....	120,000.00	120,000.00	.00	120,000.00
Total.....	\$ 34,709,019.55	\$ 34,706,756.99	\$ 2,262.56	\$ 4,447,856.43
Management Services Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 193,603.02	\$ 193,603.02	.00	\$ 13,407.18
Contribution State Employee Retirement.....	8,518.53	8,518.53	.00	1,026.90
Contribution Social Security.....	12,000.70	12,000.70	.00	817.61
Contribution Group Insurance.....	11,100.00	11,100.00	.00	.00
Contractual Services.....	1,014,867.65	1,014,867.64	.01	107,034.64
Commodities.....	48,061.30	48,061.30	.00	27,383.34
Printing.....	363,153.95	363,153.95	.00	45,729.16
Electronic Data Processing.....	1,355,463.31	1,355,438.56	24.75	107,218.51
Telecommunications Services.....	26,885.87	26,885.87	.00	11,885.87
Operation Automotive Equipment.....	32,820.81	32,820.81	.00	27,820.81
Total.....	\$ 3,066,475.14	\$ 3,066,450.38	\$ 24.76	\$ 342,324.02
Management Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 204,488.69	\$ 204,488.69	.00	\$ 21,234.00
Contribution State Employee Retirement.....	8,997.50	8,997.50	.00	1,151.18
Contribution Social Security.....	13,694.72	13,694.72	.00	1,119.55
Contribution Group Insurance.....	11,200.00	11,200.00	.00	.00
Contractual Services.....	9,046.99	9,046.99	.00	.00
Commodities.....	39,935.04	39,935.04	.00	18,396.00
Printing.....	106,337.77	106,337.77	.00	3,409.00
Electronic Data Processing.....	249,466.75	249,466.75	.00	.00
Telecommunications Services.....	27,789.87	27,789.87	.00	22,789.87
Operation Automotive Equipment.....	6,078.97	6,078.97	.00	4,078.97
Total.....	\$ 677,036.30	\$ 677,036.30	.00	\$ 72,178.57
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 22,852,428.32	\$ 22,852,428.32	.00	\$ 953,364.57
Personal Services, Extra Help.....	2,181,388.63	2,181,388.63	.00	65,878.04
Contribution State Employee Retirement.....	1,101,487.95	1,101,487.95	.00	98,032.68
Contribution Social Security.....	1,777,574.95	1,777,574.95	.00	72,742.49
Contractual Services.....	172,970.13	172,970.13	.00	8,248.00
Travel.....	55,316.75	55,316.75	.00	7,215.87
Commodities.....	575,046.97	575,046.97	.00	108,948.99
Printing.....	20,261.63	20,261.63	.00	7,556.63
Printing and Postage Expense in Relation to Tax Payers Bill of Rights, Supplemental.....	73,800.00	73,796.18	\$ 3.82	10,465.04
Total.....	\$ 28,810,275.33	\$ 28,810,271.51	\$ 3.82	\$ 1,332,452.31
Tax Processing General Revenue Fund Awards and Grants				
Grants Under Senior Citizens Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	\$ 156,425,300.00	\$ 156,425,300.00	.00	\$ 13,107,308.70
Additional Compensation for County Treasurers per P.A. 84-1432.....	353,500.00	.00	\$ 353,500.00	.00
Additional Compensation for Local Assessors per Section 2.7 of the Revenue Act of 1939....	246,000.00	93,000.00	153,000.00	9,000.00
State Share of County Supervisors of Assessments or County Assessors Salaries.....	1,418,500.00	1,231,819.44	186,680.56	119,886.13
Additional Compensation for Local Assessors per Section 2.3 and 2.6 of Revenue Act of 1939.....	412,000.00	396,500.00	15,500.00	.00
Total.....	\$ 158,855,300.00	\$ 158,146,619.44	\$ 708,680.56	\$ 13,236,194.83
Tax Processing General Revenue Fund Refunds				
Refunds of Certain Taxes in Lieu of Credit Memoranda where such Refunds are Authorized.....	\$ 4,000,000.00	\$ 3,999,753.75	\$ 246.25	\$ 370,663.37
Refunds per Senior Citizens and Disabled Persons Property Tax Relief and Pharmaceutical Assistance Act.....	48,000.00	37,917.00	83.00	320.00
Total.....	\$ 4,038,000.00	\$ 4,037,670.75	\$ 329.25	\$ 370,983.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 2,403,918.45	\$ 2,403,918.45	.00	\$ 102,029.87
Contribution State Employee Retirement.....	105,772.41	105,772.41	.00	2,827.09
Contribution Social Security.....	165,704.95	165,704.95	.00	7,159.97
Contribution Group Insurance.....	166,200.00	166,200.00	.00	.00
Contractual Services.....	58,018.12	58,018.12	.00	11,070.22
Commodities.....	1,542.66	1,542.66	.00	.00
Total.....	\$ 2,901,156.59	\$ 2,901,156.59	.00	\$ 123,087.15
Tax Processing Motor Fuel Tax - State Fund Refunds				
Refund and Repayment to Persons as Provided by Law.....	\$ 22,500,000.00	\$ 10,749,008.84	\$ 3,750,991.16	\$ 3,826,020.01
Tax Processing Illinois Affordable Housing Trust Fund Operations				
Administration.....	\$ 520,000.00	\$ 53,926.13	\$ 466,073.87	\$ 33,669.85
Tax Processing Illinois Affordable Housing Trust Fund Awards and Grants				
Grants, Mortgages or Loans.....	\$ 12,480,000.00	\$ 80,000.00	\$ 12,400,000.00	.00
Tax Processing Income Tax Refund Fund Refunds				
Refunds Pursuant to the Provisions of the Illinois Income Tax Act, Ill. Rev. Stat., Ch. 120, Par. 9-901(D).....	\$ 547,550,791.23*	\$ 547,550,791.23	.00	\$ 36,996,621.58
* Continuing Appropriations				
Tax Processing Income Tax Surcharge Local Government Distributive Fund Awards and Grants				
Revenue Sharing With Local Governments.....	\$ 257,489,303.18*	\$ 257,489,303.18	.00	.00
* Continuing Appropriations				
Tax Processing Local Government Distributive Fund Awards and Grants				
Allocation to Local Government of Additional 1.25% Use Tax per P.A. 86-928, Supplemental... \$	11,177,500.00	\$ 11,035,099.30	\$ 142,400.70	\$ 3,177,500.00
State Revenue Sharing with Local Governments... \$	405,863,385.36*	405,863,385.36	.00	-21,195.80
Total.....	\$ 417,040,885.36	\$ 416,898,484.66	\$ 142,400.70	\$ 3,156,304.20
* Continuing Appropriations				
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 2,502,558.80	\$ 2,502,558.80	.00	\$ 98,081.23
Contribution State Employee Retirement.....	110,112.59	110,112.59	.00	5,847.09
Contribution Social Security.....	176,611.56	176,611.56	.00	7,170.84
Contribution Group Insurance.....	181,900.00	181,900.00	.00	.00
Contractual Services.....	6,181.80	6,181.80	.00	1,504.00
Travel.....	29,986.31	29,986.31	.00	.00
Commodities.....	6,368.44	6,368.44	.00	6,368.44
Total.....	\$ 3,013,719.50	\$ 3,013,719.50	.00	\$ 118,971.60
Tax Processing Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement.....	\$ 642,171,490.77*	\$ 642,171,490.77	.00	\$ -36.39
* Continuing Appropriations				
Tax Processing R.T.A. Occupation and Use Tax Replacement Fund Awards and Grants				
Allocation to R.T.A. for .25% Tax on General Merchandise and 10% of 1.25% Use Tax, Supplemental.....	\$ 21,900,000.00	\$ 20,017,072.20	\$ 1,882,927.80	\$ 20,017,072.20

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing Senior Citizens Real Estate Deferred Tax Revolving Fund Awards and Grants				
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act..... \$	500,000.00	\$ 432,443.07	\$ 67,556.93	\$ 139,570.71
Tax Processing Special Tax Increment Fund Operations				
Administration of the Tax Increment Finance Program..... \$	300,000.00	\$ 300,000.00	.00	\$ 36,554.49
Tax Processing Special Tax Increment Fund Awards and Grants				
Allocations to Municipalities for Tax Increment Financing Districts Per P.A. 84-1090..... \$	9,700,000.00	\$ 9,700,000.00	.00	.00
Tax Processing State and Local Sales Tax Reform Fund Awards and Grants				
Allocation to Chicago for Additional 1.25% Use Tax per P.A. 86-928, Supplemental..... \$	3,250,000.00	\$ 3,250,000.00	.00	\$ 3,250,000.00
Tax Processing Underground Storage Tank Fund Operations				
Regular Positions, Supplemental..... \$	144,611.71	\$ 144,611.71	.00	\$ 10,617.50
Contributions State Employees				
Retirement, Supplemental.....	6,362.92	6,362.92	.00	172.32
Contributions Social Security, Supplemental....	10,887.25	10,887.25	.00	795.49
Contributions Group Insurance, Supplemental....	11,100.00	11,100.00	.00	1,241.84
Contractual Services, Supplemental.....	1,200.00	1,200.00	.00	.00
Travel, Supplemental.....	8,138.71	8,138.71	.00	941.21
Commodities, Supplemental.....	1,750.00	1,750.00	.00	1,750.00
Printing, Supplemental.....	709.92	709.92	.00	709.92
Equipment, Supplemental.....	7,000.00	7,000.00	.00	108.59
Electronic Data Processing, Supplemental.....	13,787.80	13,787.80	.00	10,350.00
Telecommunications, Supplemental.....	5,651.69	5,651.69	.00	4,481.89
Total..... \$	211,200.00	\$ 211,200.00	.00	\$ 31,168.76
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 161,681.69		.00
Tax Processing County and Mass Transit District Fund Awards and Grants				
Distributions to County and Mass Transit Districts per P.A. 86-928, HB-40.....	Non-Approp.	\$ 32,798,547.18		.00
Tax Processing County and Mass Transit District Fund Refunds				
Refunds to County and Mass Transit Districts per P.A. 86-928, HB-40.....	Non-Approp.	\$ 28,057.80	\$	572.58
Tax Processing County Automobile Renting Tax Fund Awards and Grants				
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 32,208.86		.00
Tax Processing County Option Motor Fuel Tax Fund Operations				
Administrative Costs of County Option Motor Fuel Tax, Supplemental..... \$	138,400.00	\$ 138,400.00	.00	\$ 138,400.00
Tax Processing County Option Motor Fuel Tax Fund Awards and Grants				
Distribution to County Governments per P.A. 86-16, HB-714.....	Non-Approp.	\$ 3,301,718.92		.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
REVENUE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of County Retailer Occupation Tax Collections Pursuant to Ch. 34, Par. 409.1.....	Non-Approp.	\$ 71,554,571.16		.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupation Tax.....	Non-Approp.	\$ 35,679.32		.00
Tax Processing County Water Commission Tax Fund Awards and Grants				
Distribution to Counties of County Water Commission Sales Tax.....	Non-Approp.	\$ 18,726,031.10		.00
Tax Processing County Water Commission Tax Fund Refunds				
Hardship Refunds of County Water Commission Sales Tax.....	Non-Approp.	\$ 2,911.79		.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments of Monies Collected from the Hotel Operator's Occupation Tax Act, Ch. 24, Par. 8-3-13.....	Non-Approp.	\$ 5,706,030.52		.00
Tax Processing Local Government Tax Fund Awards and Grants				
Payments to Municipalities and Counties per P.A. 85-1135, HB-1859.....	Non-Approp.	\$ 438,681,075.37		.00
Tax Processing Local Government Tax Fund Refunds				
Hardship Refunds to Municipalities and Counties per P.A. 85-1135, HB-1859.....	Non-Approp.	\$ 235,945.65	\$	45,349.56
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Ch. 111 2/3, Par. 355.01 (G).....	Non-Approp.	\$ 7,689,147.80		.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Ch. 111 2/3, Par. 355.01.....	Non-Approp.	\$ 2,231.99		.00
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants				
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703.....	Non-Approp.	\$ 2,770,115.98		.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments, Monies Collected under the Municipal Retailers Occupation Tax, Ch. 24, Par. 8-11-1.....	Non-Approp.	\$ 407,642,534.19		.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds of Municipal Retailers Occupation Tax.....	Non-Approp.	\$ 128,939.23		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

REVENUE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as Public Transportation Tax, Ch. 111 2/3, Par. 704.03(J).....	Non-Approp.	\$ 88,078.02		.00
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Distribution of Sales/Use Tax Imposed by the R.T.A. Pursuant to Ch. 111 2/3, Par. 704.03(J).....	Non-Approp.	\$ 413,115,391.80		.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. Pursuant to P.A. 81-255-3.....	Non-Approp.	\$ 162,064.72		\$ 24,204.21
Tax Processing Replacement Vehicle Tax - Municipal Trust Fund Awards and Grants				
Distribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Ch. 24, Par. 8-11-9.....	Non-Approp.	\$ 42,711.86		\$ 39,693.42
Tax Processing Sports Facilities Tax Trust Fund Operations				
Payment of the 4% Administrative Fee from the Sports Facilities Tax to the General Revenue Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	\$ 471,249.07		.00
Payment of the 2% Sports Facilities Tax to the Illinois Sports Facilities Fund, Ill. Rev. Stat., Ch. 85, Par. 6019.....	Non-Approp.	8,000,000.00		.00
Total.....		\$ 8,471,249.07		.00
Tax Processing Sports Facilities Tax Trust Fund Awards and Grants				
Corporate Purposes of the Sports Facilities Authority.....	Non-Approp.	\$ 3,309,977.88		.00
Tax Processing Tax Suspense Trust Fund Refunds				
Returns to Payees of Erroneous Receipts into Treasurer's Clearing Account by the Dept. of Revenue.....	Non-Approp.	\$ 324,249.38		.00

STATE POLICE				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 133,941,198.61	\$ 130,514,576.29	\$ 3,426,622.32	\$ 16,881,128.46
Road.....	52,612,238.01	51,181,324.28	1,430,913.73	2,273,280.25
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38		101,380.33
Firearm Owners's Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Total.....	201,964,712.62	189,329,517.28	12,635,195.34	20,400,853.33
	No Approp.	238,437.38		101,380.33
		189,567,954.66		20,502,233.66
Awards and Grants:				
General Revenue.....	2,233,400.00	2,225,763.11	7,636.89	.00
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Total.....	3,663,400.00	2,373,116.51	1,290,283.49	.00
Permanent Improvements:				
General Revenue.....	57,500.00	56,893.03	606.97	51,207.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Refunds:				
General Revenue.....	\$ 43,981.00	\$ 43,981.00	.00	\$ 3,274.45
Illinois State Police Federal Projects.....	No Approp.	12,610.96		12,437.70
Total.....	43,981.00	43,981.00	.00	3,274.45
	No Approp.	12,610.96		12,437.70
		56,591.96		15,712.15
TOTAL, STATE POLICE.....	\$ 205,729,593.62	\$ 191,803,507.82	\$ 13,926,085.80	\$ 20,455,335.31
	No Approp.	251,048.34		113,818.03
		\$ 192,054,556.16		\$ 20,569,153.34
Detail by Division and Object				
Division of Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,632,597.26	\$ 4,632,597.26	.00	\$ 203,082.47
Contribution State Employee Retirement.....	196,300.00	196,300.00	.00	.00
Contribution Social Security.....	246,482.42	246,482.42	.00	11,360.92
Contractual Services.....	3,416,349.30	3,394,672.17	\$ 21,677.13	518,708.43
Contractual Services Payment of Tort Claims....	1,028.72	1,028.72	.00	806.37
Travel.....	158,260.00	155,432.12	2,827.88	22,111.05
Commodities.....	915,853.70	911,919.40	3,934.30	254,625.39
Printing.....	75,431.39	75,413.14	18.25	13,044.99
Equipment.....	115,913.53	113,154.67	2,758.86	49,374.04
Purchase of Police Cars, FY'90.....	1,320,000.00	1,320,000.00	.00	.00
Lease Purchase of Police Cars, FY'88.....	1,727,700.00	1,727,682.16	17.84	.00
Telecommunications Services.....	266,472.17	251,827.42	14,644.75	65,521.21
Operation Automotive Equipment.....	358,985.37	338,386.91	20,598.46	18,827.33
Total.....	\$ 13,431,373.86	\$ 13,364,896.39	\$ 66,477.47	\$ 1,157,462.20
Division of Administration				
General Revenue Fund				
Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 96,800.00	\$ 91,486.11	\$ 5,313.89	.00
Division of Administration				
General Revenue Fund				
Permanent Improvements				
Repairs and Maintenance and				
Permanent Improvements.....	\$ 57,500.00	\$ 56,893.03	\$ 606.97	\$ 51,207.53
Division of Administration				
General Revenue Fund				
Refunds				
Refunds.....	\$ 43,981.00	\$ 43,981.00	.00	\$ 3,274.45
Division of Administration				
Road Fund				
Operations				
Purchase of Police Cars, FY'90.....	\$ 1,642,000.00	\$ 1,642,000.00	.00	.00
Lease Purchase of Police Cars, FY'88.....	1,871,200.00	1,871,200.00	.00	.00
Total.....	\$ 3,513,200.00	\$ 3,513,200.00	.00	.00
Division of Administration				
Illinois State Police Federal Projects Fund				
Operations				
Expenses of the Drug Free School Program.....	\$ 2,611,276.00	\$ 2,319,337.22	\$ 291,938.78	\$ 282,428.41
Division of Intergovernmental Missing Child Recovery				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,957,800.00	\$ 1,781,488.55	\$ 176,311.45	\$ 72,465.82
Contribution State Employee Retirement.....	86,100.00	86,100.00	.00	.00
Contribution Social Security.....	86,700.00	77,724.44	8,975.56	3,382.08
Contractual Services.....	178,217.45	177,259.54	957.91	18,438.55
Travel.....	26,337.91	25,837.91	500.00	377.72
Commodities.....	40,558.00	39,608.67	949.13	7,817.03
Printing.....	59,877.68	57,901.71	1,975.97	9,335.61
Equipment.....	17,614.33	17,222.32	392.01	5,084.95
Electronic Data Processing.....	146,357.79	145,673.99	683.80	73,707.20
Telecommunications Services.....	135,994.92	134,994.92	1,000.00	34,347.13
Operation Automotive Equipment.....	34,100.00	27,691.97	6,408.03	4,301.93
Total.....	\$ 2,769,658.08	\$ 2,571,504.22	\$ 196,153.86	\$ 229,258.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Intergovernmental Missing Child Recovery General Revenue Fund Awards and Grants				
Grants to State Enforcement Agencies for the Recover Children Program.....	\$ 500,000.00	\$ 497,677.00	\$ 2,323.00	.00
Division of Intergovernmental Missing Child Recovery Missing and Exploited Children Trust Fund Operations				
Administration and Responsibilities under the Intergovernmental Missing Child Recovery Act..	\$ 200,000.00	\$ 88,951.39	\$ 111,049.61	\$ 6,473.71
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 3,511,800.00	\$ 3,354,232.60	\$ 157,567.40	\$ 152,679.40
Contribution State Employee Retirement.....	154,600.00	154,600.00	.00	.00
Contribution Social Security.....	226,046.35	226,046.35	.00	10,592.59
Contractual Services.....	862,701.50	862,701.50	.00	90,118.67
Travel.....	52,289.86	52,289.86	.00	5,438.78
Commodities.....	27,008.19	27,008.19	.00	2,529.02
Printing.....	96,765.87	96,765.87	.00	29,505.58
Equipment.....	13,632.68	13,632.68	.00	2,721.20
Electronic Data Processing.....	3,427,330.46	3,257,320.10	170,010.36	585,644.46
Telecommunications Services.....	628,511.32	619,327.04	9,184.28	103,105.86
Total.....	\$ 9,000,686.23	\$ 8,663,924.19	\$ 336,762.04	\$ 982,335.56
Drug Free Schools General Revenue Fund Operations				
Contractual Services.....	\$ 65,500.00	\$ 54,633.09	\$ 10,866.91	\$ 2,231.57
Travel.....	24,660.00	9,144.76	15,455.24	2,357.72
Commodities.....	82,000.00	76,264.81	5,735.19	15,948.35
Printing.....	50,000.00	11,166.99	48,833.01	9,525.50
Equipment.....	662,700.00	428,465.40	234,234.60	54,686.94
Telecommunications Services.....	518,800.00	137,393.23	381,406.77	64,058.11
Operation Automotive Equipment.....	107,500.00	.00	107,500.00	.00
Total.....	\$ 1,521,100.00	\$ 717,068.28	\$ 804,031.72	\$ 148,808.19
Drug Free Schools Road Fund Operations				
Contractual Services.....	\$ 2,400,000.00	\$ 1,109,786.67	\$ 1,290,213.33	\$ 429,396.94
Operation Valkyrie General Revenue Fund Operations				
Regular Positions.....	\$ 2,264,250.00	\$ 2,135,889.82	\$ 128,360.18	\$ 217,765.52
Contribution State Employee Retirement.....	126,400.00	126,400.00	.00	40,957.66
Contribution Social Security.....	36,900.00	22,271.66	14,628.34	2,404.41
Travel.....	65,732.00	65,731.64	.36	11,845.63
Commodities.....	389,144.14	386,636.06	2,508.08	201,770.88
Printing.....	41,322.01	40,966.51	355.50	25,111.68
Telecommunications Services.....	608,300.00	597,294.57	11,005.43	212,778.07
Total.....	\$ 3,532,048.15	\$ 3,375,190.26	\$ 156,857.89	\$ 712,633.85
Operation Valkyrie Road Fund Operations				
Contractual Services.....	\$ 428,463.81	\$ 367,246.50	\$ 61,217.31	\$ 68,979.44
Equipment.....	1,686,336.19	1,675,355.78	10,980.41	201,532.18
Operation Automotive Equipment.....	87,500.00	87,379.32	120.68	29,636.66
Total.....	\$ 2,202,300.00	\$ 2,129,981.60	\$ 72,318.40	\$ 300,148.28
Narcotic Intelligence General Revenue Fund Operations				
Regular Positions.....	\$ 276,450.00	\$ 36,377.56	\$ 240,072.44	\$ 8,564.91
Contribution State Employee Retirement.....	13,200.00	2,255.42	10,944.58	531.03
Contribution Social Security.....	2,883.83	2,883.83	.00	647.94
Contractual Services.....	55,439.83	49,147.90	6,291.93	7,260.06
Travel.....	7,869.70	7,869.70	.00	-91.95
Commodities.....	8,070.82	7,118.98	951.84	1,008.20
Printing.....	3,551.50	3,227.50	324.00	543.05
Equipment.....	551,725.00	547,432.80	4,292.20	312,994.85
Electronic Data Processing.....	453,180.55	447,761.47	5,419.08	381,611.78
Telecommunications Services.....	132,293.34	131,993.72	299.62	36,612.22
Total.....	\$ 1,504,664.57	\$ 1,236,068.88	\$ 268,595.69	\$ 749,682.09

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Local Task Forces - General Revenue Fund Operations				
Regular Positions.....	\$ 2,713,450.00	\$ 1,606,203.49	\$ 1,107,246.51	\$ 151,566.16
Contribution State Employee Retirement.....	130,200.00	99,598.34	30,601.66	41,853.85
Contribution Social Security.....	6,051.64	6,051.64	.00	451.32
Contractual Services.....	174,710.15	169,940.22	4,769.93	16,297.23
Travel.....	15,000.00	14,781.84	218.16	6,500.35
Commodities.....	35,100.00	33,507.58	1,592.42	11,093.60
Printing.....	9,800.00	7,662.50	2,137.50	2,357.84
Equipment.....	1,211,644.91	1,208,083.93	3,560.98	254,121.21
Telecommunications Services.....	474,100.00	474,100.00	.00	163,808.21
Operation Automotive Equipment.....	69,549.85	69,549.85	.00	29,863.29
Total.....	\$ 4,839,606.55	\$ 3,689,479.39	\$ 1,150,127.16	\$ 677,913.06
Local Task Forces General Revenue Fund Awards and Grants				
Grants for Additional Metropolitan Groups.....	\$ 832,500.00	\$ 832,500.00	.00	.00
Operation Cash Crop General Revenue Fund Operations				
Regular Positions.....	\$ 61,300.00	\$ 61,297.50	\$ 2.50	\$ 16,756.61
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	.00
Contractual Services.....	23,500.00	16,605.06	6,894.94	724.53
Commodities.....	37,500.00	36,070.43	1,429.57	6,517.99
Equipment.....	125,000.00	124,335.84	664.16	31,727.51
Total.....	\$ 250,000.00	\$ 241,008.83	\$ 8,991.17	\$ 55,726.64
Drugs Screening Services General Revenue Fund Operations				
Regular Positions.....	\$ 265,700.00	\$ 261,463.56	\$ 4,236.44	\$ 79,191.36
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	399.15
Contribution Social Security.....	20,100.00	19,882.93	217.07	6,048.98
Contractual Services.....	225,000.00	224,633.91	366.09	217,103.78
Travel.....	6,000.00	5,881.92	118.08	1,887.88
Commodities.....	30,000.00	29,951.95	48.05	3,250.14
Printing.....	1,700.00	1,598.48	101.52	332.25
Equipment.....	222,000.00	221,934.03	65.97	168,065.20
Telecommunications Services.....	5,000.00	5,000.00	.00	.00
Operation Automotive Equipment.....	4,500.00	981.29	3,518.71	95.76
Total.....	\$ 791,700.00	\$ 783,028.07	\$ 8,671.93	\$ 476,374.50
Deoxyribonucleic Acid Program General Revenue Fund Operations				
Regular Positions.....	\$ 154,900.00	\$ 114,850.14	\$ 40,049.86	\$ 8,725.63
Contribution State Employee Retirement.....	12,100.00	7,120.74	4,979.26	540.99
Contribution Social Security.....	8,400.00	8,322.18	77.82	1,566.52
Contractual Services.....	190,450.00	190,283.68	166.32	169,394.98
Travel.....	18,700.00	17,868.01	831.99	2,160.79
Commodities.....	20,000.00	19,981.75	18.25	7,963.21
Equipment.....	120,000.00	119,176.71	823.29	78,955.14
Electronic Data Processing.....	15,000.00	14,976.26	23.74	14,237.66
Telecommunications Services.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 544,550.00	\$ 497,579.47	\$ 46,970.53	\$ 283,544.92
Division of State Troopers General Revenue Fund Operations				
Regular Positions.....	\$ 42,344,200.00	\$ 42,339,233.12	\$ 4,966.88	\$ 2,335,880.94
Contribution State Employee Retirement.....	1,880,200.00	1,880,200.00	.00	.00
Contribution Social Security.....	971,400.00	971,284.68	115.32	48,277.83
Contractual Services.....	3,622,281.24	3,534,562.62	87,718.62	699,319.68
Travel.....	882,274.03	876,943.62	5,330.41	118,038.93
Commodities.....	595,054.53	586,661.15	8,393.38	113,410.50
Printing.....	133,976.04	133,976.04	.00	17,075.81
Equipment.....	451,442.35	445,009.00	6,433.35	292,173.28
Lease Purchase of Police Cars, FY'89.....	620,000.00	617,523.00	2,477.00	.00
Electronic Data Processing.....	117,263.83	117,263.83	.00	77,990.40
Telecommunications Services.....	3,569,127.89	3,469,526.01	99,601.88	1,915,526.35
Operation Automotive Equipment.....	1,574,221.20	1,503,199.52	71,021.68	667,283.36
Total.....	\$ 56,761,441.11	\$ 56,475,382.59	\$ 286,058.52	\$ 6,284,977.08
Division of State Troopers Road Fund Operations				
Regular Positions.....	\$ 39,575,800.00	\$ 39,508,323.27	\$ 67,476.73	\$ 1,148,118.83
Contribution State Employee Retirement.....	1,751,200.00	1,751,200.00	.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of State Troopers Road Fund Operations (Concluded)				
Contribution Social Security.....	\$ 60,000.00	\$ 60,000.00	.00	.00
Lease Purchase of Police Cars, FY'89.....	80,000.00	80,000.00	.00	.00
Operation Automotive Equipment.....	<u>3,002,500.00</u>	<u>3,001,594.73</u>	<u>905.27</u>	<u>395,616.20</u>
Total.....	\$ 44,469,500.00	\$ 44,401,118.00	\$ 68,382.00	\$ 1,543,735.03
Division of State Troopers Law Enforcement Services Fund Operations				
Payment of Expenses.....	\$ 10,000,000.00	\$ 3,585,169.67	\$ 6,414,830.33	\$ 753,375.06
Division of State Troopers Illinois State Police Federal Projects Fund Operations				
Expenses of the D.A.R.E. Regional Training and Technical Assistance Center, U.S. Dept. of Justice Grant.....	No Approp.	\$ 124,999.50		\$ 65,332.70
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 9,762,796.29	\$ 9,762,719.74	\$ 76.55	\$ 411,848.30
Contribution State Employee Retirement.....	426,300.00	426,300.00	.00	295.14
Contribution Social Security.....	141,029.93	141,019.69	10.24	20,923.21
Contractual Services.....	658,989.82	658,757.28	232.54	256,121.49
Travel.....	149,900.00	149,732.37	167.63	9,059.17
Commodities.....	83,081.25	82,983.86	97.39	6,690.12
Printing.....	17,100.84	17,100.84	.00	1,599.86
Equipment.....	23,188.00	22,481.69	706.31	469.50
Electronic Data Processing.....	38,258.48	36,981.66	1,276.82	22,855.25
Telecommunications Services.....	559,186.23	556,407.87	2,778.36	102,403.29
Operation Automotive Equipment.....	775,911.71	755,179.65	20,732.06	169,420.45
Administrative Expenses.....	<u>233,900.00</u>	<u>233,357.00</u>	<u>543.00</u>	<u>31,353.50</u>
Total.....	\$ 12,869,642.55	\$ 12,843,021.65	\$ 26,620.90	\$ 1,033,039.28
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 804,100.00	\$ 804,100.00	.00	.00
Division of Criminal Investigation Drug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Enforcement Groups.....	\$ 1,430,000.00	\$ 147,353.40	\$ 1,282,646.60	.00
Division of Criminal Investigation Illinois State Police Federal Projects Fund Operations				
Expenses of Operation Cash Crop through a Grant from U.S. Department of Agriculture.....	\$ 150,000.00	\$ 52,271.08	\$ 97,728.92	\$ -2,224.21
Expenses of the Criminal Justice Grant for Drug Enforcement Agriculture.....	<u>2,000,000.00</u>	<u>1,351,444.22</u>	<u>648,555.78</u>	<u>169,034.12</u>
Total.....	\$ 2,150,000.00	\$ 1,403,715.30	\$ 746,284.70	\$ 166,809.91
Division of Criminal Investigation Illinois State Police Federal Projects Fund Refunds				
Return Unused Cash Advanced to Criminal Justice Information Authority.....	No Approp.	\$ 12,610.96		\$ 12,437.70
Division of Investigation Race Track Investigation Unit General Revenue Fund Operations				
Regular Positions.....	\$ 823,807.50	\$ 823,807.50	.00	\$ 33,432.86
Contribution State Employee Retirement.....	34,200.00	34,200.00	.00	.00
Contribution Social Security.....	6,105.00	6,019.29	85.71	567.12
Contractual Services.....	47,300.84	47,300.84	.00	2,474.08
Travel.....	9,789.54	9,289.54	500.00	1,561.74
Commodities.....	2,465.59	2,465.59	.00	165.19
Printing.....	307.00	307.00	.00	307.00
Equipment.....	2,700.00	2,405.00	295.00	1,218.00
Electronic Data Processing.....	4,655.37	4,655.37	.00	3,670.38
Telecommunications Services.....	26,014.56	26,014.56	.00	11,400.13
Operation Automotive Equipment.....	<u>30,997.10</u>	<u>30,997.10</u>	<u>.00</u>	<u>5,220.71</u>
Total.....	\$ 988,342.50	\$ 987,461.79	\$ 880.71	\$ 60,017.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE POLICE (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Division of Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 2,539,200.00	\$ 2,526,250.64	\$ 12,949.36	\$ 128,950.57
Contribution State Employee Retirement.....	111,700.00	111,700.00	.00	.00
Contribution Social Security.....	30,555.68	30,555.68	.00	2,787.39
Contractual Services.....	126,205.53	125,006.67	1,198.86	20,631.00
Travel.....	13,490.49	13,490.49	.00	2,000.50
Commodities.....	4,293.50	4,293.50	.00	971.05
Printing.....	3,080.99	3,080.99	.00	.00
Equipment.....	1,458.19	1,458.19	.00	159.69
Electronic Data Processing.....	8,118.05	8,118.05	.00	6,723.17
Telecommunications Services.....	88,900.00	88,807.46	92.52	38,585.50
Operation Automotive Equipment.....	99,652.98	99,652.98	.00	44,987.85
Total.....	\$ 3,026,655.41	\$ 3,012,414.67	\$ 14,240.74	\$ 245,796.72
Division of Investigation Financial Fraud and Forgery Medicaid Fraud and Abuse Prevention Fund Operations				
Detection, Investigation or Prosecution of Recipient or Vendor Fraud.....	\$ 100,000.00	\$ 14,964.80	\$ 95,035.20	\$ 1,733.91
Division of Forensic Services and Identification General Revenue Fund Operations				
Regular Positions.....	\$ 10,241,900.00	\$ 10,229,142.38	\$ 12,757.62	\$ 464,171.37
Contribution State Employee Retirement.....	450,700.00	450,700.00	.00	.00
Contribution Social Security.....	694,028.80	694,028.80	.00	31,601.11
Contractual Services.....	940,692.21	939,142.22	1,549.99	178,502.69
Travel.....	69,456.47	69,456.47	.00	9,296.49
Commodities.....	350,664.69	350,540.14	124.55	30,108.26
Printing.....	82,336.00	81,184.35	1,151.65	14,675.88
Equipment.....	900,942.78	900,877.46	65.32	111,724.53
Telecommunications Services.....	240,832.21	226,639.14	14,193.07	86,740.40
Operation Automotive Equipment.....	121,100.00	120,364.98	735.02	30,153.03
Administration of a Statewide Sexual Assault Evidence Collection Program.....	41,000.00	40,998.90	1.10	2,986.14
Automated Fingerprint Identification System: Personal Services.....	1,046,147.30	1,046,147.30	.00	49,727.04
State Contribution to State Employees Retirement.....	46,000.00	46,000.00	.00	.00
State Contribution to Social Security.....	76,500.00	75,054.27	1,445.73	3,606.34
Contractual Services.....	1,905,422.36	1,904,152.66	1,269.70	439,060.52
Travel.....	20,647.09	20,647.09	.00	4,073.66
Commodities.....	29,420.56	29,394.63	25.93	1,730.72
Printing.....	30,342.06	30,224.46	117.60	.00
Equipment.....	58,033.44	57,797.38	236.06	5,021.30
Electronic Data Processing.....	3,123,493.82	3,123,493.82	.00	2,237,203.22
Telecommunications Services.....	187,200.00	187,049.38	150.62	10,981.12
Operation of Automotive Equipment.....	23,300.00	11,723.91	11,576.09	11,723.91
Total.....	\$ 20,680,159.79	\$ 20,634,759.74	\$ 45,400.05	\$ 3,723,087.73
Division of Forensic Services and Identification Illinois State Police Federal Projects Fund Operations				
Illinois Uniform Crime Reporting Program Redesign for FY'90.....	No Approp.	\$ 113,437.88		\$ 36,047.63
Division of Forensic Services and Identification Firearm Owners's Notification Fund Operations				
Administration and Operation of the Firearm Owner's Identification Card Program.....	\$ 350,000.00	\$ 221,478.33	\$ 128,521.67	\$ 35,623.62
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,132,900.00	\$ 1,126,415.84	\$ 6,484.16	\$ 51,562.46
Contribution State Employee Retirement.....	49,900.00	49,900.00	.00	.00
Contribution Social Security.....	18,477.13	18,477.13	.00	1,299.25
Contractual Services.....	25,765.62	25,765.62	.00	3,157.08
Travel.....	22,570.97	22,570.97	.00	.00
Commodities.....	9,986.84	9,986.84	.00	214.94
Equipment.....	1,095.00	1,095.00	.00	183.58
Telecommunications Services.....	28,000.00	28,000.00	.00	.00
Operation Automotive Equipment.....	92,700.00	91,402.22	1,297.78	4,054.10
Total.....	\$ 1,381,395.56	\$ 1,373,613.62	\$ 7,781.94	\$ 60,471.41
Department of State Police Merit Board General Revenue Fund Operations				
Regular Positions.....	\$ 40,253.50	\$ 40,253.50	.00	.00
Contribution State Employee Retirement.....	2,512.65	2,512.65	.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE POLICE (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Department of State Police Merit Board General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 3,029.65	\$ 3,029.65	.00	.00
Travel.....	1,654.35	1,654.35	.00	.00
Commodities.....	65.27	65.27	.00	.00
Telecommunications Services.....	658.83	658.83	.00	.00
Total.....	\$ 48,174.25	\$ 48,174.25	.00	.00
Department of State Police Merit Board Road Fund Operations				
Contractual Services.....	\$ 27,238.01	\$ 27,238.01	.00	.00

TRANSPORTATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 8,909,571.04	\$ 8,080,110.10	\$ 829,460.94	\$ 1,179,671.92
Road.....	421,865,412.24	403,842,177.35	18,023,234.89	43,380,139.54
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Build Illinois Purposes.....	50,000.00	.00	50,000.00	.00
Cycle Rider Safety Training.....	184,600.00	121,199.40	63,400.60	7,961.07
State Boating Act.....	371,300.00	306,170.64	65,129.36	87,495.32
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal Surface Mining Control and Reclamation.....	41,300.00	33,496.01	7,803.99	157.56
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Total.....	457,775,293.00	421,296,908.32	36,478,384.68	45,340,201.37
Awards and Grants:				
General Revenue.....	81,279,979.76	45,303,492.35	35,976,487.41	10,346,680.21
Road.....	108,112,906.52	47,796,434.77	60,316,471.75	934,391.73
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Build Illinois Purposes.....	7,747,250.49	4,775,437.57	2,971,813.02	.00
Cycle Rider Safety Training.....	1,624,880.02	566,128.92	1,058,751.10	.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Metro East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Build Illinois Bond.....	10,498,891.81	2,220,212.80	8,278,679.01	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Federal/Local Airport.....	273,603,335.20	84,730,662.72	188,872,672.48	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
Total.....	1,419,766,755.17	765,845,597.86	653,921,157.31	49,246,819.20
Permanent Improvements:				
Road.....	12,394,000.54	4,684,947.31	7,709,053.23	.00
Highway/Waterway Construction:				
General Revenue.....	1,939,206.54	.00	1,939,206.54	.00
Road.....	995,064,313.09	425,318,867.79	569,745,445.30	.00
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	2,267,393.35	106,893.35	2,160,500.00	.00
Build Illinois Bond.....	318,067,708.63	78,484,793.78	239,582,914.85	.00
Capital Development.....	49,830,211.16	4,760,974.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
Total.....	2,727,193,426.75	1,085,171,361.73	1,642,022,065.02	.00
Refunds:				
Road.....	24,000.00	17,906.04	6,093.96	3,953.16
Total, Appropriated Funds.....	\$ 4,617,153,475.46	\$ 2,277,016,721.26	\$ 2,340,136,754.20	\$ 94,590,973.73
Non-Appropriated Funds:				
Operations:				
Transportation Federal Projects.....	\$ 78,095.31			\$ 51,795.31
TOTAL, TRANSPORTATION.....		\$ 2,277,094,816.57		\$ 94,642,769.04

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Central Offices, Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 17,949,600.00	\$ 17,906,625.12	\$ 42,974.88	\$ 790,968.98
Contribution State Employee Retirement.....	787,485.00	787,482.97	2.03	101,955.47
Contribution Social Security.....	1,100,500.00	1,065,428.62	35,071.38	49,663.90
Contractual Services.....	4,167,561.00	4,099,993.24	67,567.76	877,564.22
Travel.....	551,500.00	527,282.73	24,217.27	47,407.87
Commodities.....	902,000.00	846,507.16	55,492.84	188,888.11
Printing.....	685,200.00	648,811.56	36,388.44	179,374.95
Equipment.....	547,300.00	529,411.16	17,888.84	166,925.02
Equipment, Purchase of Cars and Trucks.....	213,200.00	213,112.29	87.71	24,824.50
Telecommunications Services.....	615,100.00	577,373.95	37,726.05	113,941.88
Operation Automotive Equipment.....	126,900.00	115,789.02	11,110.98	30,595.73
Planning, Research and Development Purposes.....	171,700.00	99,419.70	72,280.30	.00
Planning, Research and Development Purposes for				
Central Offices, Reapprop. FY'89.....	126,468.81	68,957.39	57,511.42	.00
Metropolitan Planning and Research Purposes.....	5,700,000.00	3,370,333.15	2,329,666.85	.00
Metropolitan Planning and Research Purposes,				
Reapprop. FY'89.....	6,701,168.23	1,425,841.73	5,275,326.50	.00
Research Conducted by the Midwest Center for				
Transportation Research as Match to Federal				
Funds, Reapprop. FY'89.....	500,000.00	19,191.34	480,808.66	.00
Metropolitan Planning and Research Purposes.....	500,000.00	86,319.06	413,680.94	.00
Total.....	\$ 41,345,683.04	\$ 32,387,880.19	\$ 8,957,802.85	\$ 2,572,110.63
Central Offices, Administration and Planning				
Road Fund				
Awards and Grants				
Awards and Grants for Payment of Claims				
Under the Workers Compensation Act.....	\$ 6,532,600.00	\$ 6,531,567.88	\$ 1,032.12	\$ 927,280.29
Tort Claims, Including Payment Pursuant to				
P.A. 80-1078.....	105,800.00	105,793.62	6.38	7,111.44
Total.....	\$ 6,638,400.00	\$ 6,637,361.50	\$ 1,038.50	\$ 934,391.73
Central Offices, Administration and Planning				
I.D.O.T. Accounts Receivable Trust Fund				
Operations				
Payment of Collection Costs Pursuant to				
P.A. 84-1344.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Capital Improvements, Highways				
Road Fund				
Operations				
Purchase Land, Construction, Repair				
Alterations and Improvements to				
Highway Facilities.....	\$ 6,819,400.00	\$ 1,335,790.08	\$ 5,483,609.92	.00
Purchase Land, Construction, Repair				
Alterations and Improvements to Highway				
Facilities, Reapprop. FY'89.....	5,574,600.54	3,349,157.23	2,225,443.31	.00
Total.....	\$ 12,394,000.54	\$ 4,684,947.31	\$ 7,709,053.23	.00
Information Processing				
Road Fund				
Operations				
Regular Positions.....	\$ 2,923,930.00	\$ 2,893,325.54	\$ 30,604.46	\$ 125,797.39
Contribution State Employee Retirement.....	127,310.00	127,306.32	3.68	15,020.74
Contribution Social Security.....	178,200.00	175,458.10	2,741.90	7,981.59
Contractual Services.....	3,623,900.00	3,397,781.03	226,118.97	908,956.90
Travel.....	71,700.00	51,281.78	20,418.22	2,484.15
Commodities.....	62,600.00	33,761.86	28,838.14	3,778.32
Printing.....	160,900.00	137,595.07	23,304.93	871.20
Equipment.....	734,900.00	719,485.45	15,414.55	254,886.30
Telecommunications Services.....	633,700.00	563,176.73	70,523.27	157,311.52
Total.....	\$ 8,517,140.00	\$ 8,099,171.88	\$ 417,968.12	\$ 1,477,088.11
Washington, D.C. Office				
Road Fund				
Operations				
Regular Positions.....	\$ 87,200.00	\$ 3,180.00	\$ 84,020.00	.00
Contribution State Employee Retirement.....	3,900.00	200.34	3,699.66	.00
Contribution Social Security.....	239.00	238.62	.38	.00
Contractual Services.....	4,050.00	4,024.07	25.93	4,024.07
Total.....	\$ 95,389.00	\$ 7,643.23	\$ 87,745.77	\$ 4,024.07

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 23,555,700.00	\$ 23,396,361.43	\$ 159,318.57	\$ 1,012,187.98
Extra Help.....	731,500.00	682,098.09	49,401.91	44,883.99
Contribution State Employee Retirement.....	1,062,500.00	1,059,945.52	2,554.48	133,664.81
Contribution Social Security.....	1,256,906.00	1,232,656.15	24,243.85	56,134.60
Contractual Services.....	3,829,160.00	3,447,286.26	381,873.74	914,679.65
Travel.....	560,000.00	496,530.39	63,469.61	41,836.88
Commodities.....	35,625.00	356,778.34	18,846.66	36,492.85
Equipment.....	948,050.00	898,190.10	49,859.90	171,609.13
Equipment, Purchase of Cars and Trucks.....	111,600.00	110,032.09	1,567.91	40,868.40
Telecommunications Services.....	1,627,700.00	1,591,581.39	36,118.61	645,111.70
Operation Automotive Equipment.....	204,400.00	185,754.46	18,645.54	38,179.32
Repair of Damages by Motorist to State Vehicles and Equipment or Replacement of State Vehicles and Equipment.....	164,600.00	153,437.05	11,162.95	.00
Repair of Damages by Motorists to State Vehicles and Equipment, Reapprop. FY'89.....	152,975.20	95,920.83	57,054.37	.00
Total.....	\$ 34,580,710.20	\$ 33,706,592.10	\$ 874,118.10	\$ 3,135,649.31
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	\$ 22,159,314.95	\$ 1,972,716.79	\$ 20,186,598.16	.00
Reimbursement of Expense from Local Traffic Signal Maintenance Agreements.....	4,671,000.00	2,613,074.16	2,057,925.84	.00
Reimbursement of Expenses from Local Traffic Signal Maintenance Agreements, Reapprop. FY'89.....	5,494,152.85	1,019,967.33	4,474,185.52	.00
Reimbursement of Expense from City, County and other State Maintenance Agreements.....	5,500,000.00	2,757,281.51	2,742,718.49	.00
State Share of Railroad Relocation Demonstration Projects, Reapprop. FY'87.....	819,230.90	111,845.93	707,384.97	.00
Total.....	\$ 38,643,698.70	\$ 8,474,885.72	\$ 30,168,812.98	.00
Central Offices, Division of Highways Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1990 Road Improvement Program: Engineering.....	\$ 85,000,000.00	\$ 19,227,716.37	\$ 65,772,283.63	.00
Implement Portion of 1986 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'86.....	5,313,197.46	1,837,746.43	3,475,451.03	.00
Implement Portion of 1987 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'87.....	2,234,203.06	1,055,702.27	1,178,500.79	.00
Implement Portion of 1988 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'88.....	13,027,987.23	8,399,382.53	4,628,604.70	.00
Implementation of a Portion of the 1989 Road Improvement Program: Engineering and Consultant Contracts, Reapprop. FY'89.....	32,118,602.78	20,832,317.86	11,286,284.92	.00
Preliminary Engineering for Western Access to O'Hare Airport, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Costs Associated with the Identification and Disposal of Hazardous Materials at Storage Facilities.....	800,000.00	157,062.30	642,937.70	.00
Maintenance, Traffic and Physical Research Purposes.....	22,190,100.00	14,205,040.37	7,985,059.63	.00
Maintenance, Traffic and Physical Research Purposes for the Central Office, Reapprop. FY'89.....	14,000,462.82	7,370,914.68	6,629,548.14	.00
Repair of Damages by Motorist to Highways, Guardrails, Fences and other Property.....	5,500,000.00	2,306,411.33	3,193,588.67	.00
Highway Damage Claims by Motorist to Highways, Guard Rails, Fences and other Property, Reapprop. FY'89.....	2,234,401.29	822,574.91	1,411,826.38	.00
Total.....	\$ 182,918,954.64	\$ 76,214,869.05	\$ 106,704,085.59	.00
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 15,300.00	\$ 10,532.04	\$ 4,767.96	\$ 3,562.16
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction				
Plan and Engineer and Construct an Interchange at Interstate 80 and Houboolt Road in Will County, Reapprop. FY'86.....	\$ 1,353,766.32	\$ 100,997.27	\$ 1,252,769.05	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Offices, Division of Highways Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Preliminary Engineering for Road Improvement on St. Louis Avenue from 51st to 59th St. in Chicago, Reapprop. FY'87.....	\$ 250,000.00	.00	\$ 250,000.00	.00
Total.....	\$ 1,603,766.32	\$ 100,997.27	\$ 1,502,769.05	.00
Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 4,915,800.00	\$ 4,884,566.68	\$ 31,233.32	\$ 216,592.59
Contribution State Employee Retirement.....	214,440.00	214,438.06	1.94	23,382.41
Contribution Social Security.....	296,000.00	288,861.59	7,138.41	13,420.86
Contractual Services.....	651,600.00	595,754.37	55,845.63	68,919.36
Travel.....	102,400.00	83,397.14	19,002.86	6,688.70
Commodities.....	35,100.00	35,009.61	90.39	121.00
Printing.....	213,600.00	181,534.46	32,065.54	34,451.06
Equipment.....	483,000.00	463,059.52	19,940.48	360,562.88
Equipment, Purchase of Cars and Trucks.....	55,900.00	53,873.50	2,026.41	.00
Telecommunications Services.....	112,000.00	97,964.42	14,035.58	17,883.31
Operation Automotive Equipment.....	59,600.00	53,420.31	6,179.69	8,948.83
Total.....	\$ 7,139,440.00	\$ 6,951,879.75	\$ 187,560.25	\$ 750,971.00
Division of Traffic Safety Road Fund Refunds				
Refunds.....	\$ 8,700.00	\$ 7,374.00	\$ 1,326.00	\$ 391.00
Division of Traffic Safety Cycle Rider Safety Training Fund Operations				
Regular Positions.....	\$ 115,400.00	\$ 96,232.00	\$ 19,168.00	\$ 3,678.00
Contribution State Employee Retirement.....	5,100.00	4,234.21	865.79	306.27
Contribution Social Security.....	8,600.00	7,242.50	1,357.50	279.42
Contribution Group Insurance.....	4,800.00	3,152.80	1,647.20	3,152.80
Contractual Services.....	17,800.00	1,180.90	16,619.10	.00
Travel.....	18,400.00	8,123.47	10,276.53	457.66
Commodities.....	1,300.00	189.29	1,110.71	.00
Printing.....	4,800.00	15.00	4,785.00	.00
Equipment.....	2,700.00	.00	2,700.00	.00
Telecommunications Services.....	800.00	.00	800.00	.00
Operation Automotive Equipment.....	4,900.00	829.23	4,070.77	86.92
Total.....	\$ 184,600.00	\$ 121,199.40	\$ 63,400.60	\$ 7,961.07
Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants				
Reimburse State and Local University and Colleges for Cycle Rider Safety Training Program.....	\$ 900,000.00	\$ 69,115.13	\$ 830,884.87	.00
Reimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Program, Reapprop. FY'89.....	724,880.02	497,013.79	227,866.23	.00
Total.....	\$ 1,624,880.02	\$ 566,128.92	\$ 1,058,751.10	.00
Day Labor Road Fund Operations				
Regular Positions.....	\$ 3,910,500.00	\$ 3,767,568.46	\$ 142,931.54	\$ 202,628.14
Contribution State Employee Retirement.....	167,200.00	165,783.46	1,416.54	24,892.72
Contribution Social Security.....	268,500.00	258,577.96	9,922.04	14,440.82
Contractual Services.....	874,100.00	806,518.76	67,581.24	242,553.55
Travel.....	76,750.00	69,793.23	6,956.77	10,200.57
Commodities.....	120,800.00	115,165.54	5,634.46	25,436.27
Equipment.....	322,600.00	321,847.50	752.50	233,688.30
Equipment, Purchase of Cars and Trucks.....	296,400.00	290,510.69	5,889.31	277,274.00
Telecommunications Services.....	31,400.00	26,658.83	4,741.17	7,414.45
Operation Automotive Equipment.....	215,100.00	182,760.77	32,339.23	39,575.28
Total.....	\$ 6,283,350.00	\$ 6,005,185.20	\$ 278,164.80	\$ 1,078,104.10
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 62,991,755.00	\$ 62,939,683.70	\$ 52,071.30	\$ 2,900,476.54
Extra Help.....	3,699,800.00	3,682,549.70	17,250.30	208,701.21
Contribution State Employee Retirement.....	2,930,740.00	2,930,738.12	1.88	343,728.24
Contribution Social Security.....	4,268,850.00	4,227,833.19	41,016.81	201,420.80
Contractual Services.....	13,292,800.00	12,691,912.96	600,887.04	2,333,062.26
Travel.....	396,100.00	393,174.99	3,125.01	62,352.65
Commodities.....	4,631,600.00	4,447,253.54	184,346.46	299,882.53

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

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Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
District 1, Schaumburg Office Road Fund Operations (Concluded)				
Equipment.....	\$ 1,560,800.00	\$ 1,517,891.01	\$ 42,908.99	\$ 810,018.10
Equipment, Purchase of Cars and Trucks.....	2,544,470.00	2,047,340.78	497,129.22	1,609,974.77
Telecommunications Services.....	852,100.00	848,911.45	3,188.55	336,048.62
Operation Automotive Equipment.....	5,131,800.00	4,884,076.59	247,723.41	1,002,643.13
Total.....	\$ 102,301,015.00	\$ 100,611,366.03	\$ 1,689,648.97	\$ 10,108,308.85
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 17,683,000.00	\$ 17,513,743.57	\$ 169,256.43	\$ 789,680.52
Extra Help.....	1,384,800.00	1,357,845.51	26,954.49	88,413.03
Contribution State Employee Retirement.....	831,700.00	830,167.86	1,532.14	95,615.12
Contribution Social Security.....	1,247,100.00	1,240,148.35	6,951.65	58,932.33
Contractual Services.....	3,223,500.00	3,214,594.15	8,905.85	588,859.38
Travel.....	196,700.00	196,594.34	105.66	38,023.80
Commodities.....	1,265,600.00	1,261,694.53	3,905.47	67,331.92
Equipment.....	803,700.00	802,167.45	1,532.55	246,703.17
Equipment, Purchase of Cars and Trucks.....	1,198,800.00	1,193,573.01	5,226.99	969,461.31
Telecommunications Services.....	126,300.00	124,704.24	1,595.76	24,864.28
Operation Automotive Equipment.....	1,710,200.00	1,708,836.73	1,363.27	313,508.72
Total.....	\$ 29,671,400.00	\$ 29,444,069.74	\$ 227,330.26	\$ 3,281,393.98
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 17,746,400.00	\$ 17,154,676.21	\$ 591,723.79	\$ 747,634.50
Extra Help.....	1,043,100.00	1,041,160.64	1,939.36	72,047.37
Contribution State Employee Retirement.....	807,315.00	800,420.26	6,894.74	86,337.57
Contribution Social Security.....	1,136,000.00	1,098,559.12	37,440.88	50,506.73
Contractual Services.....	2,855,200.00	2,725,067.66	130,132.34	549,627.68
Travel.....	163,000.00	131,682.13	31,317.87	21,156.39
Commodities.....	1,120,425.00	1,086,548.10	33,876.90	29,460.38
Equipment.....	939,250.00	917,649.33	21,600.67	282,883.38
Equipment, Purchase of Cars and Trucks.....	1,093,450.00	1,092,526.79	923.21	730,366.17
Telecommunications Services.....	129,300.00	121,700.97	7,599.03	22,060.10
Operation Automotive Equipment.....	1,636,500.00	1,504,138.16	132,361.84	235,346.70
Total.....	\$ 28,669,940.00	\$ 27,674,129.37	\$ 995,810.63	\$ 2,827,696.97
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 13,967,800.00	\$ 13,886,448.78	\$ 81,351.22	\$ 648,418.95
Extra Help.....	1,130,200.00	1,117,354.24	12,845.76	76,560.97
Contribution State Employee Retirement.....	659,445.00	659,441.16	3.84	77,927.03
Contribution Social Security.....	906,200.00	895,741.70	10,458.30	44,994.08
Contractual Services.....	2,494,700.00	2,451,726.73	42,973.27	701,627.40
Travel.....	104,400.00	96,905.01	7,494.99	10,103.96
Commodities.....	805,300.00	791,109.82	14,190.18	78,841.54
Equipment.....	595,200.00	594,970.87	229.13	162,573.72
Equipment, Purchase of Cars and Trucks.....	905,645.00	892,604.59	13,040.41	712,175.13
Telecommunications Services.....	99,400.00	97,622.64	1,777.36	13,984.58
Operation Automotive Equipment.....	1,137,000.00	1,130,966.78	6,033.22	171,442.56
Total.....	\$ 22,805,290.00	\$ 22,614,892.32	\$ 190,397.68	\$ 2,698,649.92
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 16,924,800.00	\$ 16,807,687.77	\$ 117,112.23	\$ 782,530.76
Extra Help.....	1,094,600.00	1,083,903.70	10,696.30	117,747.04
Contribution State Employee Retirement.....	788,055.00	787,112.35	942.65	96,701.84
Contribution Social Security.....	1,054,600.00	1,041,244.34	13,355.66	53,881.85
Contractual Services.....	2,746,300.00	2,703,341.54	42,958.46	1,173,803.75
Travel.....	114,900.00	108,346.83	6,553.17	13,417.48
Commodities.....	991,600.00	958,822.43	32,777.57	189,976.38
Equipment.....	1,182,500.00	1,104,443.73	78,056.27	546,571.17
Equipment, Purchase of Cars and Trucks.....	684,000.00	661,869.21	22,130.79	507,951.00
Telecommunications Services.....	116,700.00	106,513.64	10,186.36	25,970.68
Operation Automotive Equipment.....	1,341,100.00	1,313,662.86	27,437.14	227,757.17
Total.....	\$ 27,039,155.00	\$ 26,676,948.40	\$ 362,206.60	\$ 3,736,309.12
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 17,177,700.00	\$ 16,909,655.25	\$ 268,044.75	\$ 773,051.98
Extra Help.....	822,600.00	798,111.15	24,488.85	52,286.66
Contribution State Employee Retirement.....	780,100.00	778,802.71	1,297.29	92,683.98
Contribution Social Security.....	1,153,300.00	1,131,780.16	21,519.84	53,183.71
Contractual Services.....	2,755,100.00	2,694,310.51	60,789.49	558,534.50
Travel.....	223,600.00	203,769.86	19,830.14	30,515.23

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
District 6, Springfield Office				
Road Fund				
Operations (Concluded)				
Commodities.....	\$ 867,000.00	\$ 829,137.00	\$ 37,863.00	\$ 59,672.45
Equipment.....	1,138,000.00	1,075,608.37	62,391.63	456,252.08
Equipment, Purchase of Cars and Trucks.....	760,200.00	738,595.45	21,604.55	529,261.43
Telecommunications Services.....	154,100.00	146,114.86	7,985.14	32,262.78
Operation Automotive Equipment.....	1,287,900.00	1,224,086.18	63,813.82	186,752.74
Total.....	\$ 27,119,600.00	\$ 25,529,971.50	\$ 589,628.50	\$ 2,825,157.54
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,769,900.00	\$ 11,461,496.55	\$ 308,403.45	\$ 517,383.53
Extra Help.....	859,700.00	824,393.04	35,306.96	43,415.17
Contribution State Employee Retirement.....	543,855.00	540,372.91	3,482.09	65,316.54
Contribution Social Security.....	756,600.00	746,706.32	9,893.68	34,806.22
Contractual Services.....	1,707,600.00	1,636,720.76	70,879.24	318,349.94
Travel.....	223,400.00	175,929.66	47,470.34	17,161.26
Commodities.....	405,350.00	394,029.17	11,320.83	59,181.21
Equipment.....	842,200.00	835,649.59	6,550.41	217,680.66
Equipment, Purchase of Cars and Trucks.....	538,600.00	508,946.67	29,653.33	228,558.51
Telecommunications Services.....	86,800.00	84,787.86	2,012.14	19,385.14
Operation Automotive Equipment.....	825,900.00	815,482.79	10,417.21	117,740.55
Total.....	\$ 18,559,915.00	\$ 18,024,515.32	\$ 535,399.68	\$ 1,638,978.73
District 8, Fairview Heights				
Road Fund				
Operations				
Regular Positions.....	\$ 21,855,900.00	\$ 21,618,226.89	\$ 237,673.11	\$ 935,121.13
Extra Help.....	1,245,100.00	1,214,891.94	30,208.06	93,575.20
Contribution State Employee Retirement.....	1,006,300.00	1,004,593.93	1,706.07	118,663.02
Contribution Social Security.....	1,369,900.00	1,363,830.97	6,069.03	63,457.14
Contractual Services.....	4,773,400.00	4,688,388.50	85,011.50	996,009.98
Travel.....	233,600.00	228,247.58	5,352.42	20,475.66
Commodities.....	945,700.00	888,696.33	57,003.67	82,352.34
Equipment.....	862,800.00	807,103.13	55,696.87	427,115.99
Equipment, Purchase of Cars and Trucks.....	1,188,100.00	1,187,784.03	315.97	802,396.30
Telecommunications Services.....	303,800.00	280,486.38	23,313.62	58,360.84
Operation Automotive Equipment.....	1,557,200.00	1,553,175.89	4,024.11	359,314.63
Total.....	\$ 35,341,800.00	\$ 34,835,425.63	\$ 506,374.37	\$ 3,956,842.23
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,601,700.00	\$ 11,465,419.75	\$ 136,280.25	\$ 527,257.33
Extra Help.....	775,000.00	739,792.88	35,207.12	55,686.59
Contribution State Employee Retirement.....	537,600.00	536,096.25	1,503.75	63,603.37
Contribution Social Security.....	619,600.00	617,758.65	1,841.35	30,054.05
Contractual Services.....	1,865,300.00	1,849,298.05	16,001.95	400,768.84
Travel.....	84,900.00	78,899.87	6,000.13	4,038.06
Commodities.....	446,100.00	445,467.87	632.13	44,586.22
Equipment.....	923,530.00	895,925.94	27,604.06	355,646.71
Equipment, Purchase of Cars and Trucks.....	272,270.00	272,224.37	45.63	88,039.00
Telecommunications Services.....	101,100.00	100,960.76	139.24	16,378.81
Operation Automotive Equipment.....	863,200.00	848,847.83	14,352.17	144,811.91
Total.....	\$ 18,090,300.00	\$ 17,850,692.22	\$ 239,607.78	\$ 1,730,870.89
Construction				
Road Fund				
Awards and Grants				
Reimbursement from Local Government for their Share of Build Illinois Projects, Reapprop. FY'88.....	\$ 9,601,472.80	\$ 1,057,204.20	\$ 8,544,268.60	.00
Construct Township Bridges 20' or More in Length per Section 6-901 thru 6-906 of Illinois Highway Code.....	15,000,000.00	8,216,931.37	6,783,068.63	.00
Apportionment to Counties for Construction of Township Bridges 20' or More in Length, Reapprop. FY'89.....	9,245,839.05	7,145,603.01	2,100,236.04	.00
Apportionment to Needy Counties per Department in Consultation with County Superintendents of Highways.....	2,000,000.00	1,999,998.00	2.00	.00
Apportionment to Needy Road District and Townships.....	5,000,000.00	4,995,492.00	4,508.00	.00
Apportionment to Counties with Decreased Assessed Valuation as Determined by Department.....	2,400,000.00	2,114,718.00	285,282.00	.00
Apportionment to High-Growth Counties as Determined by the Department.....	2,000,000.00	2,000,000.00	.00	.00
Apportionment to High-Growth Cities over 5,000 Population as Determined by the Dept....	2,000,000.00	1,999,999.99	.02	.00
Total.....	\$ 47,247,311.85	\$ 29,529,946.56	\$ 17,717,365.29	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction Road Fund Highway/Waterway Construction				
Implementation of a Portion of the 1990 Road Improvement Program: Statewide.....	\$ 57,000,000.00	\$ 3,099,553.84	\$ 53,900,446.16	.00
Implement Portion of 1981 Road Improvement Program: Statewide, Reapprop. FY'81.....	24,803,383.94	1,727,187.09	23,076,196.85	.00
Implement Portion of 1982 Road Improvement Program: Statewide, Reapprop. FY'82.....	15,098,213.09	1,162,577.83	13,935,635.26	.00
Implement Portion of 1983 Road Improvement Program: Statewide, Reapprop. FY'83.....	20,203,733.61	2,819,376.79	17,384,356.82	.00
Implement Portion of 1984 Road Improvement Program: Statewide, Reapprop. FY'84.....	16,748,763.25	3,074,293.51	13,674,469.74	.00
Implement Portion of 1985 Road Improvement Program: Statewide, Reapprop. FY'85.....	17,359,556.82	4,100,321.49	13,259,235.33	.00
Implement Portion of 1986 Road Improvement Program: Statewide, Reapprop. FY'86.....	25,859,442.39	8,782,535.85	17,076,906.54	.00
Implement Portion of 1987 Road Improvement Program: Statewide - Except Engineering and Consultant Contracts, Reapprop. FY'87.....	21,548,843.43	8,676,661.12	12,672,182.31	.00
Implement Portion of 1988 Road Improvement Program: Statewide - Except Engineering and Consultant Contracts, Reapprop. FY'88.....	111,547,541.57	79,660,349.97	31,887,191.60	.00
Implementation of a Portion of the 1989 Road Improvement Program: Statewide, Reapprop. FY'89.....	54,977,994.32	4,458,812.56	50,519,181.76	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 1, Schaumburg.....	80,700,000.00	30,733,754.07	49,966,245.93	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 1, Reapprop. FY'89.....	148,765,507.31	94,342,254.71	54,423,252.60	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 2, Dixon.....	10,400,000.00	4,586,077.32	5,813,922.68	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 2, Reapprop. FY'89.....	10,532,198.80	9,443,683.80	1,088,515.00	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 3, Ottawa.....	17,900,000.00	8,027,752.07	9,872,247.93	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 3, Reapprop. FY'89.....	6,945,363.56	5,304,713.21	1,640,650.35	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 4, Peoria.....	27,200,000.00	9,791,764.51	17,408,235.49	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 4, Reapprop. FY'89.....	6,006,673.13	4,112,720.42	1,893,952.71	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 5, Paris.....	19,000,000.00	6,640,971.95	12,359,028.05	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 5, Reapprop. FY'89.....	9,928,656.53	8,334,782.49	1,593,874.04	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 6, Springfield.....	18,900,000.00	7,085,724.02	11,814,275.98	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 6, Reapprop. FY'89.....	8,612,460.62	7,773,319.87	839,140.75	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 7, Effingham.....	12,200,000.00	1,986,273.80	10,213,726.20	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 7, Reapprop. FY'89.....	6,182,883.68	4,027,325.42	2,155,558.26	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 8, Collinsville.....	24,800,000.00	11,701,434.43	13,098,565.57	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 8, Reapprop. FY'89.....	13,545,000.04	11,120,487.77	2,424,512.27	.00
Implementation of a Portion of the 1990 Road Improvement Program: District 9, Carbondale.....	8,500,000.00	1,415,912.49	7,084,087.51	.00
Implementation of a Portion of the 1989 Road Improvement Program: District 9, Reapprop. FY'89.....	6,289,142.36	4,913,376.34	1,375,766.02	.00
Renovation of Suspension Bridge in Carlyle, Supplemental.....	250,000.00	.00	250,000.00	.00
Clavey Road Overpass, Reapprop. FY'84.....	7,000,000.00	.00	7,000,000.00	.00
Land Acquisition and Bridge Construction of Illinois Rte. 121 (FAP 406) Between Morton and Lincoln, Reapprop. FY'86.....	3,340,000.00	.00	3,340,000.00	.00
Total.....	\$ 812,145,358.45	\$ 349,103,998.74	\$ 463,041,359.71	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction State Construction Account Fund Highway/Waterway Construction				
Implementation of a Portion of the 1990 Road Improvement Program: Statewide.....	\$ 21,000,000.00	\$ 4,788,170.66	\$ 16,211,829.34	.00
Implement Portion of 1984 Road Improvement Program: Statewide, Reapprop. FY'84.....	2,952,831.31	897,205.67	2,055,625.64	.00
Implement Portion of 1985 Road Improvement Program: Statewide, Reapprop. FY'85.....	10,715,862.30	5,435,738.24	5,280,124.06	.00
Implement Portion of 1986 Road Improvement Program: Statewide, Reapprop. FY'86.....	18,551,927.66	3,365,811.20	15,186,116.46	.00
Implement Portion of 1987 Road Improvement Program: Statewide, Reapprop. FY'87.....	28,245,254.20	11,478,949.81	16,766,304.39	.00
Implement Portion of 1988 Road Improvement Program: Statewide, Reapprop. FY'88.....	47,653,513.13	34,369,466.49	13,284,046.64	.00
Implement Portion of 1989 Road Improvement Program: Statewide, Reapprop. FY'89.....	18,696,926.57	13,404,791.08	5,292,135.49	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 1, Schaumburg.....	218,000,000.00	68,860,886.64	149,139,113.36	.00
Implement Portion of 1989 Road Improvement Program: District 1, Reapprop. FY'89.....	88,578,621.77	82,564,034.68	6,014,587.09	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 2, Dixon.....	64,000,000.00	21,627,057.96	42,372,942.04	.00
Implement Portion of 1989 Road Improvement Program: District 2, Reapprop. FY'89.....	43,447,272.11	33,930,164.50	9,517,107.61	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 3, Ottawa.....	43,000,000.00	9,555,670.07	33,444,329.93	.00
Implement Portion of 1989 Road Improvement Program: District 3, Reapprop. FY'89.....	28,897,805.81	26,586,418.41	2,311,387.40	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 4, Peoria.....	68,000,000.00	1,059,142.64	66,940,857.36	.00
Implement Portion of 1989 Road Improvement Program: District 4, Reapprop. FY'89.....	41,526,954.71	20,871,601.14	20,655,353.57	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 5, Paris.....	40,000,000.00	17,346,697.32	22,653,302.68	.00
Implement Portion of 1989 Road Improvement Program: District 5, Reapprop. FY'89.....	18,033,897.95	15,397,968.59	2,635,929.36	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 6, Springfield.....	51,000,000.00	4,112,255.89	46,887,744.11	.00
Implement Portion of 1989 Road Improvement Program: District 6, Reapprop. FY'89.....	36,554,602.07	30,862,694.22	5,691,907.85	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 7, Effingham.....	20,000,000.00	5,048,649.04	14,951,350.96	.00
Implement Portion of 1989 Road Improvement Program: District 7, Reapprop. FY'89.....	12,206,164.35	11,940,816.08	265,348.27	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 8, Collinsville.....	72,000,000.00	14,333,141.62	57,666,858.38	.00
Implement Portion of 1989 Road Improvement Program: District 8, Reapprop. FY'89.....	48,182,601.92	37,350,028.44	10,832,573.48	.00
Implementation of a Portion of the 1990 Road Improvement Program:				
District 9, Carbondale.....	13,000,000.00	3,480,451.13	9,519,548.87	.00
Implement Portion of 1989 Road Improvement Program: District 9, Reapprop. FY'89.....	<u>15,294,760.81</u>	<u>11,665,757.03</u>	<u>3,629,003.78</u>	<u>.00</u>
Total.....	\$ 1,069,538,996.67	\$ 490,333,568.55	\$ 579,205,428.12	.00
Construction Build Illinois Purposes Fund Awards and Grants				
Grant to Canteen Township in St. Clair County for Road Repairs, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Swansea to Resurface Local Roads and Repair and Replace Gutters and Curbs, Reapprop. FY'87.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction Build Illinois Purposes Fund Highway/Waterway Construction				
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 412 (U.S. 51).....	\$ 1,960,500.00	.00	\$ 1,960,500.00	.00
For Morris City for Street Improvements and Repairs and Water System Repairs, Reapprop. FY'87.....	6,893.35	\$ 6,893.35	.00	.00
Acquire Land, Engineer, Contract, Construct, Extend and Improve Roads in Calhoun County, Reapprop. FY'89.....	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,067,393.35	\$ 106,893.35	\$ 1,960,500.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction Build Illinois Bond Fund Awards and Grants				
Study Straightening of Ogden Avenue from First to Harlem Avenue, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'86.....	3,238,653.01	\$ 1,175,094.77	2,063,558.24	.00
Grant to Chicago for Viaduct and Roadway Improvement Program, Reapprop. FY'87.....	1,375,078.45	2,334.45	1,372,744.00	.00
Grant to Chicago to Repair and Replace Roadway Curbs in Various Areas of Chicago, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	500,000.00	.00	500,000.00	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	830,000.00	255,487.55	574,512.45	.00
Grant to Chicago for Roadway Resurfacing Improvements in Various Areas, Reapprop. FY'87.....	450,000.00	.00	450,000.00	.00
Grant to Kane County to Plan, Design and Construct Overpass on Northwest Tollway at Randall Road, Reapprop. FY'87.....	500,000.00	500,000.00	.00	.00
Grants to Local Government for Street Repairs and Reconstruction at Various Locations, Reapprop. FY'87.....	148,119.04	92,419.03	55,700.01	.00
Grant to Bloomington-Normal to Acquire Abandoned ICG Right-of-Way to Construct Bicycle Path, Reapprop. FY'87.....	87,041.31	.00	87,041.31	.00
Total.....	\$ 7,678,891.81	\$ 2,025,335.80	\$ 5,653,556.01	.00
Construction Build Illinois Bond Fund Highway/Waterway Construction				
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 412 (U.S. 51).....	\$ 126,039,500.00	\$ 8,497,475.35	\$ 117,542,024.65	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 412 (U.S. 51), Reapprop. FY'87..	1,226,036.48	656,424.29	569,612.19	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 412 (U.S. 51), Reapprop. FY'88.....	6,064,774.61	5,144,148.43	920,626.18	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 412 (U.S. 51), Reapprop. FY'89..	40,550,453.62	31,759,275.84	8,791,177.78	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'86.....	265,796.67	175,553.90	90,242.77	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'87.....	845,521.91	196,453.88	649,068.03	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'88.....	7,145,960.30	3,616,035.67	3,529,924.63	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 408 (Central Illinois Expressway), Reapprop. FY'89.....	38,311,961.66	16,058,964.22	22,252,997.44	.00
Acquire Land, Engineer and Contract Costs to Construct, Extend and Improve State Highway, FAP 426 (Thorndale Ave).....	28,259,400.00	.00	28,259,400.00	.00
Acquire Land, Engineer, Construct and Improve State Highways, FAP 426 (Thorndale Avenue), Reapprop. FY'88.....	1,934,790.63	436,522.07	1,498,268.56	.00
Acquire Land, Engineer, Construct and Improve Highways, FAP 426 (Thorndale Avenue), Reapprop. FY'89.....	29,653,994.53	2,118,481.05	27,535,513.48	.00
Construct at Galesburg County Highway 10 Extension, Reapprop. FY'86.....	153.26	.00	153.26	.00
Remove and Replace Old Chicago Northwest Railroad Viaduct Over Main Street in Lombard, Reapprop. FY'86.....	32,354.00	.00	32,354.00	.00
Construct, Reconstruct and Rehabilitate Eagle Creek Road and Findlay Road, Reapprop. FY'89..	705,302.41	146,899.85	558,402.56	.00
Resurface and Shoulder Work on Route 136 from 3 Miles East of Illinois 94 to McDonough County Line, Reapprop. FY'87.....	927,764.00	755,575.63	172,188.37	.00
Resurface and Shoulder Work on Illinois Rte. 48 Between Stonington and Taylorville, Reapprop. FY'87.....	604,336.20	145,695.40	458,640.80	.00
Acquire Land, Engineer, Construct and Improve Highways, Access Roads, Interchanges and Rest Areas, Reapprop. FY'86.....	525,384.97	77,299.50	448,085.47	.00
Acquire Land, Engineer, Construct and Improve Highways, Access Roads, Interchanges and Rest Areas, Reapprop. FY'87.....	4,675,714.98	1,013,763.67	3,661,951.31	.00
Acquire Land, Engineer, Construct and Improve State Highways, Access Roads, Interchanges, Rest Area, Reapprop. FY'88.....	2,009,545.77	637,319.14	1,372,226.63	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction Build Illinois Bond Fund Highway/Waterway Construction (Concluded)				
Acquire Land, Engineer, Construct and Improve Highways, Access Roads and Interchanges, Reapprop. FY'89.....	\$ 5,000,000.00	\$ 1,778,418.73	\$ 3,221,581.27	.00
For Interchange on Illinois Rte. 10 at Revere Copper Plant in Clinton, Reapprop. FY'87.....	8,831.88	.00	8,831.88	.00
Construction of Connector Highway Rte. 159 to Rte. 157 in Madison County Near Edwardsville, Reapprop. FY'87.....	668,480.40	668,480.40	.00	.00
Extension of Division Street in City of Blue Island, Reapprop. FY'87.....	170,000.00	170,000.00	.00	.00
Widening South Grand Avenue from Taylor to Dirksen in Springfield, Reapprop. FY'87.....	428,383.75	54,064.82	374,318.93	.00
Storm Sewer System and Road Expansion in McLeansboro in Hamilton County, Reapprop. FY'87.....	25,032.64	9,410.93	15,621.71	.00
Paving, Upgrading or Construction at Various Locations, Reapprop. FY'87.....	1,900,000.00	380,112.41	1,519,887.59	.00
Berwyn: Renovate Street Infrastructure, Remove and Replace Street Lights, Walks, Curbs and Gutter, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Bloomington: Construct Bike Trail on Illinois Central Railroad Between Bloomington-Normal, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
For Village of Rockton for Improvement to Main Street, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
For Boone County for School Crossing Project in Garden Prairie in Bonus Township, Reapprop. FY'87.....	9,962.76	5,371.76	4,591.00	.00
City of Hometown for Street Improvements and Repairs, Reapprop. FY'87.....	14,902.00	.00	14,902.00	.00
Total.....	\$ 298,254,339.43	\$ 74,501,746.94	\$ 223,752,592.49	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide use Pursuant to Section 4(A)(1) of the General Obligation Bond Act.....	\$ 200,000,000.00	\$ 58,541,892.41	\$ 141,458,107.59	.00
Implement Portion of 1982 Road Improvement Program for Statewide, Reapprop. FY'82.....	1,148,629.00	.00	1,148,629.00	.00
Implement Portion of 1984 Road Improvement Program for Statewide, Reapprop. FY'84.....	2,523,252.39	258,258.46	2,264,993.93	.00
Implement Portion of 1985 Road Improvement Program for Statewide, Reapprop. FY'85.....	2,661,101.87	509,956.40	2,151,145.47	.00
Implement Portion of 1986 Road Improvement Program for Statewide, Reapprop. FY'86.....	667,010.51	302,218.77	364,791.74	.00
Implement Portion of 1987 Road Improvement Program for Statewide, Reapprop. FY'87.....	2,497,296.77	1,459,335.97	1,037,960.80	.00
Implement Portion of 1988 Road Improvement Program for Statewide, Reapprop. FY'88.....	15,622,142.32	7,984,966.82	7,637,175.50	.00
Road Improvements for Chicago Urban Area per Section 4(A)(3) of General Obligation Bond Act, Reapprop. FY'87.....	626,096.00	59,594.92	566,501.08	.00
Implement Portion of 1983 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'83.....	220,953.47	.00	220,953.47	.00
Implement Portion of 1936 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'86.....	810,610.80	27,838.65	782,772.15	.00
Implement Portion of 1987 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'87.....	748,362.36	282,600.09	465,762.27	.00
Implement Portion of 1988 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'88.....	3,309,615.90	1,030,443.39	2,279,172.51	.00
Implement Portion of 1986 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'86..	297,250.88	.00	297,250.88	.00
Implement Portion of 1987 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'87..	195,394.32	42,222.15	153,172.17	.00
Implement Portion of 1988 Road Improvement Program for Downstate per Section 4(A)(2) of General Obligation Bond Act, Reapprop. FY'88..	852,382.11	499,169.01	353,213.10	.00
Implement Portion of 1980 Road Improvement Program for the City of Chicago, Reapprop. FY'80.....	3,423,809.00	697,536.56	2,726,272.44	.00
Road Improvement for Statewide Purposes per P.A. 79-1470, Section 2, Reapprop. FY'80.....	576,702.00	9,447.80	567,254.20	.00
Road Improvement for Cook, DuPage, Kane, Lake, McHenry and Will Counties per P.A. 81-2nd, SS-2, Reapprop. FY'80.....	200,000.00	294.00	199,706.00	.00
Road Improvement for Counties Outside of Cook and Collar Counties per P.A. 81-2nd SS-2, Reapprop. FY'80.....	550,490.39	2,081.85	548,408.54	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Implement Portion of 1982 Road Improvement Program for Cook and Collar Counties, Reapprop. FY'82.....	\$ 1,810,321.16	\$ 4,085.51	\$ 1,806,235.65	.00
Total.....	\$ 238,741,421.25	\$ 71,711,942.76	\$ 167,029,478.49	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY'78.....	\$ 59,299.02	.00	\$ 59,299.02	.00
Land Acquisition and Construction of FAP 408 West to CH74 to CH13 and U.S. 50, Reapprop. FY'79.....	144,265.15	.00	144,265.15	.00
Total.....	\$ 203,564.17	.00	\$ 203,564.17	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Install Grade Crossing Protection or Separations as Ordered by Illinois Commerce Commission.....	\$ 15,750,000.00	\$ 2,891,562.79	\$ 12,858,437.21	.00
Grade Crossing Protection or Separation per Illinois Commerce Commission, Reapprop. FY'89.....	35,790,611.89	11,562,758.02	24,227,853.87	.00
Total.....	\$ 51,540,611.89	\$ 14,454,320.81	\$ 37,086,291.08	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 4,111,100.00	\$ 3,874,400.72	\$ 236,699.28	\$ 186,560.00
Contribution State Employee Retirement.....	181,000.00	170,342.52	10,657.48	22,447.90
Contribution Social Security.....	236,700.00	206,377.22	30,322.78	10,780.41
Contractual Services.....	72,700.00	68,910.05	3,789.95	13,889.80
Travel.....	223,600.00	186,439.69	37,160.31	18,398.91
Commodities.....	21,000.00	18,490.03	2,509.97	5,878.34
Equipment.....	135,193.00	134,334.93	858.07	127,278.54
Equipment, Purchase of Cars and Trucks.....	76,907.00	76,906.50	.50	.00
Telecommunications Services.....	25,800.00	21,970.00	3,830.00	6,165.28
Operation Automotive Equipment.....	105,000.00	75,582.38	29,417.62	14,535.36
Total.....	\$ 5,189,000.00	\$ 4,833,754.04	\$ 355,245.96	\$ 405,934.54
Water Resources State Boating Act Fund Operations				
Regular Positions.....	\$ 171,900.00	\$ 165,679.00	\$ 6,221.00	\$ 7,713.00
Contribution State Employee Retirement.....	7,600.00	7,289.88	310.12	849.24
Contribution Social Security.....	13,000.00	12,425.91	574.09	585.46
Contribution Group Insurance.....	12,700.00	12,529.96	170.04	2,089.72
Contractual Services.....	27,400.00	23,156.09	4,243.91	2,305.38
Travel.....	1,200.00	1,171.85	28.15	.00
Commodities.....	12,000.00	9,221.64	2,778.36	4,539.49
Equipment.....	68,800.00	68,769.00	31.00	68,769.00
Telecommunications Services.....	6,600.00	3,733.31	2,866.69	644.03
Operation Automotive Equipment.....	5,100.00	.00	5,100.00	.00
Repairs and Modifications to Facilities.....	45,000.00	2,194.00	42,806.00	.00
Total.....	\$ 371,300.00	\$ 306,170.64	\$ 65,129.36	\$ 87,495.32
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
Various Water Management and River Facilities.....	\$ 1,394,100.00	\$ 1,379,234.88	\$ 14,865.12	\$ 629,799.23
Evaluation of Regional Stormwater Management Practices in Northeast Illinois and Coordinate Development of Management Plan.....	75,000.00	24,212.10	50,787.90	.00
Evaluate Existing Stormwater Detention Facility and Coordinate Development of Regional Storm Water Management Plan, Reapprop. FY'89.....	76,800.70	39,037.36	37,763.34	.00
Total.....	\$ 1,545,900.70	\$ 1,442,484.34	\$ 103,416.36	\$ 629,799.23
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction				
Costs to Plan and Construct Lake Michigan Shoreline Erosion Controls, Supplemental.....	\$ 73,000.00	.00	\$ 73,000.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Capital Accounts and Special Projects, Waterways General Revenue Fund Highway/Waterway Construction (Concluded)				
Cleaning Trees, Brush and Debris and Restoration of Adequate Stream Drainage Channel in Lake Fork Drainage District, Supplemental.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Little Calumet River Dredging, Reapprop. FY'86.	1,699,225.60	.00	1,699,225.60	.00
Flood Control Purposes of Negro Creek, Cherry, Bureau Counties, Reapprop. FY'86.....	16,980.94	.00	16,980.94	.00
Total.....	\$ 1,939,206.54	.00	\$ 1,939,206.54	.00
Capital Accounts and Special Projects, Waterways Build Illinois Purposes Fund Highway/Waterway Construction				
For Recreational and Flood Control Project and Detention Basin in Sycamore, Reapprop. FY'87.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Capital Accounts and Special Projects, Waterways Build Illinois Bond Fund Highway/Waterway Construction				
Costs of Drainage, Flood Control and Related Improvements, Reapprop. FY'86.....	\$ 2,070,385.57	\$ 337,516.32	\$ 1,732,869.25	.00
Costs Associated with Drainage, Flood Control and Related Improvements, Reapprop. FY'87.....	2,991,400.49	966,198.72	2,031,201.77	.00
For Completion of Water and Flood Control Projects at Various Locations, Reapprop. FY'86.	2,887,176.45	403,275.91	2,483,900.54	.00
Water Resource Projects at Various Locations, Reapprop. FY'89.....	4,681,400.00	126,889.23	4,554,510.77	.00
Construct Storm Water Detention Facility and Sewers in Wheaton for Briarcliffe Flood Control Program, Reapprop. FY'86.....	900,000.00	893,514.93	6,485.07	.00
Assist Planning and Construction of Water Retention Project on Tyler Creek, Reapprop. FY'86.....	500,000.00	.00	500,000.00	.00
Flood Control Project and Detention Basin in and Near City of Sandwich, Reapprop. FY'87....	200,000.00	200,000.00	.00	.00
Repair of Dam and Spill Way on Borah Lake in City of Olney, Reapprop. FY'87.....	277,994.82	29,770.04	248,224.78	.00
Plan and Construct of Lake Michigan Shoreline Erosion Controls in City of Chicago, Reapprop. FY'87.....	632,250.00	.00	632,250.00	.00
Drainage and Channel Improvement of North Fork Vermilion River in Vermilion County, Reapprop. FY'87.....	1,400,000.00	.00	1,400,000.00	.00
Design, Construct and Acquire Land of Retention Basin in East Chicago Heights, Reapprop. FY'87.....	136,000.00	.00	136,000.00	.00
For Village of Oak Lawn for Drainage in Columbus Manor Subdivision, Reapprop. FY'87...	618.00	.00	618.00	.00
Braceville: Storm Sewer Project to Resolve Drainage Problem, Reapprop. FY'87.....	200,000.00	166,845.37	33,154.63	.00
For Units of Local Government for Storm Drainage at Skokie and Bonnie, Reapprop. FY'87.....	540,000.00	450,000.00	90,000.00	.00
Plan, Construct, Repair, Improve and Other Costs for Storm Drainage at East Carondelet and Future City, Reapprop. FY'87.....	50,509.55	509.55	50,000.00	.00
For Marquette Heights for Sandbluff Stabilization and Improvement Project, Reapprop. FY'87.....	4,868.00	3,529.50	1,338.50	.00
Village of Midlothian for Flood Control and Drainage Improvements, Reapprop. FY'87.....	127,000.00	.00	127,000.00	.00
Grant to Summit to Plan, Design, Construct and Other Costs for Flood Control, Reapprop. FY'87.....	300,000.00	.00	300,000.00	.00
Construction and Other Costs to Repair Keith Creek Channel in Rockford, Reapprop. FY'87....	310,000.00	310,000.00	.00	.00
Total.....	\$ 18,209,602.88	\$ 3,882,049.57	\$ 14,327,553.31	.00
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Lower Des Plaines River and Tributaries - Cook, DuPage and Lake Counties Flood Management Plan, Reapprop. FY'83.....	\$ 1,674,727.49	\$ 360,951.05	\$ 1,313,776.44	.00
Waterway Improvements, Addison Creek Watershed - Cook, DuPage and Lake Counties, Reapprop. FY'81.....	115,812.00	.00	115,812.00	.00
Implementation of Various Water Development Projects at Various Locations.....	13,500,000.00	36,954.00	13,463,046.00	.00
Implementation of Various Water Development Projects at Various Locations, Reapprop. FY'89.....	21,216,484.44	3,244,385.03	17,972,099.41	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction (Concluded)				
Excavate, Load and Transport Material from Retention Basins 102 and 106 Des Plaines Flood Control Area, Reapprop. FY'84.....	\$ 1,224,965.81	\$ 175,090.64	\$ 1,049,875.17	.00
Excavate, Load and Transport Material from Retention Basins Springbrook Reservoir, DuPage County, Reapprop. FY'84.....	1,075,191.46	895,700.17	179,491.29	.00
Planning Des Plaines Flood Control Area - Cook and DuPage Counties, Reapprop. FY'84.....	45,076.00	15,951.00	29,125.00	.00
State Assistance to Implement Flood Control Projects, Other than Rosemont, Supplemental...	10,000,000.00	.00	10,000,000.00	.00
Design, Plan and Construct Rand Park Levee, Including Floodwall and Drainage Facility, Supplemental.....	443,000.00	.00	443,000.00	.00
State Cost Share to Implement Flood Damage Reduction Project Along Salt Creek, Supplemental.....	500,000.00	.00	500,000.00	.00
Plan, Study, Construct, Grant and other Costs of Repairs to Dam and Water Intake at Canton Lake, Fulton Counties, Reapprop. FY'86.....	34,953.96	31,942.80	3,011.16	.00
Total.....	\$ 49,830,211.16	\$ 4,760,974.69	\$ 45,069,236.47	.00
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disburse Monies Received per Section 701C-3, Title 33, U.S. Code Annotated and Ill. Rev. Stat., Ch. 130, Par. 19A.....	\$ 225,000.00	\$ 225,000.00	.00	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
State Assistance to Improve Administration of National Flood Insurance Program per Federal Emergency Management Agency.....	\$ 120,000.00	\$ 29,108.87	\$ 90,891.13	.00
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'89.....	129,779.25	88,360.88	41,418.37	.00
Total.....	\$ 249,779.25	\$ 117,469.75	\$ 132,309.50	.00
Capital Accounts and Special Projects, Waterways Soil Conservation Service Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'85.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Capital Accounts and Special Projects, Waterways Transportation Federal Projects Fund Operations				
Study of American Bottom Area of Southwestern Illinois, U.S. Army Corp of Engineers.....	Non-Approp.	\$ 78,095.31	\$	51,795.31
Capital Accounts and Special Projects, Waterways I.D.O.T. Metropolitan Sanitary District Trust Fund Operations				
Participate and Execute Cooperative Flood Control Program and Studies per Federal Agreement, Reapprop. FY'85.....	\$ 15,789,547.79	\$ 106,828.30	\$ 15,682,719.49	.00
Water Resources-Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 30,800.00	\$ 27,692.78	\$ 3,107.22	.00
Contribution State Employee Retirement.....	1,300.00	1,218.48	81.52	83.93
Contribution Social Security.....	2,200.00	2,101.08	98.92	.00
Contribution Group Insurance.....	1,600.00	1,151.01	448.99	.00
Contractual Services.....	2,100.00	1,150.08	949.92	73.63
Travel.....	2,100.00	182.58	1,917.42	.00
Operation Automotive Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 41,300.00	\$ 33,496.01	\$ 7,803.99	\$ 157.56
Aeronautics, General Office General Revenue Fund Operations				
Travel - Executive Air Transportation Expenses of the General Assembly.....	\$ 156,700.00	\$ 119,277.55	\$ 37,422.45	\$ 35,736.05

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Aeronautics, General Office General Revenue Fund Operations (Concluded)				
Travel - Executive Air Transportation Expenses of the Governor's Office.....	\$ 172,400.00	\$ 167,679.40	\$ 4,720.60	\$ 31,328.50
Total.....	\$ 329,100.00	\$ 286,956.95	\$ 42,143.05	\$ 67,064.55
Aeronautics, General Office General Revenue Fund Awards and Grants				
Purposes Described in Sections 31 and 34 of the Illinois Aeronautics Act.....	\$ 260,000.00	\$ 61,353.60	\$ 198,646.40	.00
Purposes Described in Sections 31 and 34 of the Aeronautics Act, Reapprop. FY'89.....	<u>783,881.62</u>	<u>248,001.66</u>	<u>535,879.96</u>	<u>.00</u>
Total.....	\$ 1,043,881.62	\$ 309,355.26	\$ 734,526.36	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 3,782,000.00	\$ 3,781,219.08	\$ 780.92	\$ 182,121.76
Contribution State Employee Retirement.....	165,835.00	165,832.61	2.39	20,658.60
Contribution Social Security.....	253,300.00	248,885.06	4,414.94	12,407.75
Contractual Services.....	1,392,100.00	1,286,649.81	105,450.19	212,541.86
Travel.....	137,700.00	134,054.10	3,645.90	13,591.86
Commodities.....	411,600.00	360,564.61	51,035.39	26,247.89
Equipment.....	381,500.00	110,864.92	270,635.08	90,943.24
Equipment, Purchase of Cars and Trucks.....	26,700.00	26,547.38	52.62	.00
Telecommunications Services.....	86,400.00	86,309.20	90.80	13,990.75
Operation Automotive Equipment.....	<u>19,100.00</u>	<u>18,561.35</u>	<u>538.65</u>	<u>3,959.80</u>
Total.....	\$ 6,656,235.00	\$ 6,219,588.12	\$ 436,646.88	\$ 576,463.51
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 180,000.00	\$ 178,488.34	\$ 1,511.66	\$ 35,329.11
Aeronautics, General Office Build Illinois Purposes Fund Operations				
Study to Determine the Feasibility of Establishing an Airport in Kankakee County, Reapprop. FY'87.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Aeronautics, General Office Build Illinois Purposes Fund Awards and Grants				
Chicago: Plan, Study, Construct and Other Costs to Improve Midway Airport Terminal Building, Reapprop. FY'86.....	\$ 1,132,065.62	\$ 1,024,442.50	\$ 107,623.12	.00
Grant to Chicago: Plan, Study, Construct, Reconstruct and Improve Midway Airport Terminal Building, Reapprop. FY'87.....	<u>1,850,000.00</u>	<u>594,195.25</u>	<u>1,255,804.75</u>	<u>.00</u>
Total.....	\$ 2,982,065.62	\$ 1,618,637.75	\$ 1,363,427.87	.00
Aeronautics, General Office Build Illinois Bond Fund Awards and Grants				
Construct Water Mains, Pump, Well, Fire Hydrant and Water Holding Facility at Aurora Municipal Airport, Reapprop. FY'87.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Improve, Including Construction at Pontiac Airport, Reapprop. FY'87.....	<u>620,000.00</u>	<u>.00</u>	<u>620,000.00</u>	<u>.00</u>
Total.....	\$ 820,000.00	.00	\$ 820,000.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports and Airport Acquisition and Development per Section 34 and 72 of Aeronautics Act.....	\$ 9,715,200.00	\$ 1,101,946.61	\$ 8,613,253.39	.00
Financial Assistance to Airports per Section 34 and 72 of Aeronautics Act, Reapprop. FY'89.....	<u>11,526,262.08</u>	<u>6,073,160.11</u>	<u>5,453,101.97</u>	<u>.00</u>
Total.....	\$ 21,241,462.08	\$ 7,175,106.72	\$ 14,066,355.36	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Aeronautics, General Office Federal/Local Airport Fund Operations				
Develop Statewide Aviation System Plan.....	\$ 200,000.00	\$.00	\$ 200,000.00	.00
Development of a Statewide Aviation System Plan, Reapprop. FY'89.....	761,282.68	76,700.70	684,581.98	.00
Total.....	\$ 961,282.68	\$ 76,700.70	\$ 884,581.98	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Fund Local/Federal Share of Airport Improvement Projects.....	\$ 123,003,300.00	\$ 4,583,177.35	\$ 118,420,122.65	.00
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY'89.....	150,600,035.20	80,147,485.37	70,452,549.83	.00
Total.....	\$ 273,603,335.20	\$ 84,730,662.72	\$ 188,872,672.48	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 1,200,000.00	\$ 1,147,090.89	\$ 52,909.11	\$ 283,570.86
Highway Safety Program, Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 835,900.00	\$ 807,661.73	\$ 28,238.27	\$ 35,723.26
Contribution State Employee Retirement.....	36,900.00	35,537.12	1,362.88	4,552.24
Contribution Social Security.....	59,300.00	57,471.59	1,828.41	2,432.37
Contractual Services.....	67,500.00	42,177.37	25,322.63	18,096.05
Travel.....	87,300.00	64,934.29	22,365.71	16,933.33
Commodities.....	63,400.00	39,912.51	23,487.49	29,155.41
Printing.....	21,000.00	9,260.67	11,739.33	5,057.20
Equipment.....	8,000.00	1,458.00	6,542.00	.00
Telecommunications Services.....	4,200.00	.00	4,200.00	.00
Surface Transportation Assistance:				
Personal Service.....	316,000.00	312,496.72	3,503.28	12,854.50
Personal Services.....	30,000.00	.00	30,000.00	.00
State Contribution to State Employees Retirement.....	13,750.00	13,749.86	.14	2,311.07
State Contribution to State Employees Retirement.....	1,700.00	.00	1,700.00	.00
State Contribution to Social Security.....	18,000.00	17,235.74	764.26	706.31
State Contribution to Social Security.....	2,300.00	.00	2,300.00	.00
Contractual Services.....	25,900.00	13,682.32	12,217.68	237.55
Contractual Services.....	46,000.00	10,753.02	35,246.98	3,228.30
Travel.....	60,800.00	60,553.02	246.98	435.95
Travel.....	5,000.00	1,471.38	3,528.62	.00
Commodities.....	16,400.00	14,850.80	1,549.20	3,720.61
Commodities.....	2,000.00	319.75	1,680.25	.00
Printing.....	2,000.00	834.10	1,165.90	.00
Printing.....	65,000.00	.00	65,000.00	.00
Equipment.....	24,800.00	15,500.58	9,299.42	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunication Services.....	5,000.00	.00	5,000.00	.00
Operation of Automotive Equipment.....	7,400.00	7,400.00	.00	7,400.00
Total.....	\$ 1,828,550.00	\$ 1,527,260.57	\$ 301,289.43	\$ 142,844.15
Highway Safety Program, Division of Traffic Safety Road Fund Awards and Grants				
Implementation of Alcohol Traffic Safety Programs of Title XXIII of Surface Transportation Assistance Act.....	\$ 2,558,700.00	\$ 465,947.83	\$ 2,092,752.17	.00
Highway Safety Grants for Local Government Projects by Municipalities and Counties, Reapprop. FY'89.....	10,458,164.41	2,661,511.96	7,796,652.45	.00
Surface Transportation Assistance Local Government Projects by Municipalities and Counties.....	1,490,500.00	.00	1,490,500.00	.00
Title XXIII Alcohol Traffic Safety Pro-Surface Transportation Assistance Act, for Municipalities and Counties, Reapprop. FY'89.....	977,061.00	.00	977,061.00	.00
Total.....	\$ 15,484,425.41	\$ 3,127,459.79	\$ 12,356,965.62	.00
Highway Safety Program, D.O.T. Road Fund Operations				
Contractual Services.....	\$ 253,700.00	\$ 215,059.01	\$ 38,640.99	\$ 99,249.29
Travel.....	20,000.00	19,964.57	35.43	1,337.38
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	16,800.00	12,370.00	4,430.00	.00
Total.....	\$ 300,500.00	\$ 247,393.58	\$ 53,106.42	\$ 100,586.67

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Highway Safety Program, Secretary of State Road Fund Operations				
Regular Positions.....	\$ 73,100.00	\$ 55,136.52	\$ 17,963.48	\$ 15,291.59
Contribution State Employee Retirement.....	6,600.00	3,438.06	3,161.94	967.83
Contribution Social Security.....	2,500.00	277.68	2,222.32	.00
Contractual Services.....	25,000.00	14,027.82	10,972.18	14,027.82
Travel.....	700.00	.00	700.00	.00
Commodities.....	1,100.00	886.89	213.11	886.89
Printing.....	500.00	50.54	449.46	.00
Equipment.....	16,400.00	12,478.57	3,921.43	6,390.72
Operation Automotive Equipment.....	8,800.00	.00	8,800.00	.00
Surface Transportation Assistance:				
Personal Services.....	263,300.00	245,598.38	17,701.62	10,733.60
State Contribution to State				
Employees Retirement.....	15,000.00	14,980.22	19.78	410.83
State Contribution Social Security.....	20,500.00	18,439.81	2,060.19	813.92
Contractual Services.....	23,000.00	20,507.68	2,492.32	4,747.50
Travel.....	30,000.00	11,940.56	18,059.44	1,052.64
Commodities.....	700.00	320.00	380.00	.00
Printing.....	33,000.00	26,561.32	6,438.68	26,561.32
Equipment.....	110,500.00	15,703.95	94,796.05	.00
Total.....	\$ 630,700.00	\$ 440,348.00	\$ 190,352.00	\$ 81,968.72
Highway Safety Program, State Board of Education Road Fund Operations				
Contractual Services.....	\$ 52,400.00	\$ 31,584.97	\$ 20,815.03	\$ 10,929.93
Travel.....	7,500.00	5,045.99	2,454.01	1,661.89
Commodities.....	18,200.00	12,752.44	5,447.56	12,421.16
Printing.....	4,400.00	255.00	4,145.00	.00
Equipment.....	3,400.00	.00	3,400.00	.00
Total.....	\$ 85,900.00	\$ 49,638.40	\$ 36,261.60	\$ 25,012.98
Highway Safety Program, Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 38,600.00	\$ 13,140.00	\$ 25,460.00	.00
Contribution State Employee Retirement.....	2,800.00	815.78	1,984.22	.00
Contribution Social Security.....	3,200.00	988.30	2,211.70	.00
Contractual Services.....	28,500.00	507.96	27,992.04	400.00
Travel.....	6,000.00	1,465.82	4,534.18	268.21
Commodities.....	2,500.00	993.89	1,506.11	.00
Printing.....	11,500.00	1,954.32	9,545.68	1,394.70
Surface Transportation Assistance:				
Personal Services.....	13,300.00	.00	13,300.00	.00
State Contribution to State				
Employees Retirement.....	1,300.00	.00	1,300.00	.00
State Contribution to Social Security.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	46,000.00	18,386.28	27,613.72	-4,113.72
Commodities.....	23,000.00	11,090.97	11,909.03	11,090.97
Printing.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 179,700.00	\$ 49,343.32	\$ 130,356.68	\$ 9,040.16
Highway Safety Program, Department of State Police Road Fund Operations				
Regular Positions.....	\$ 766,400.00	\$ 709,992.34	\$ 56,407.66	\$ 99,161.65
Contribution State Employee Retirement.....	55,200.00	44,011.45	11,188.55	6,148.02
Contribution Social Security.....	4,500.00	4,094.73	405.27	487.25
Contractual Services.....	900.00	425.00	475.00	.00
Travel.....	9,600.00	7,203.34	2,396.66	66.65
Commodities.....	400.00	177.72	222.28	.00
Printing.....	15,200.00	14,895.72	304.28	.00
Equipment.....	99,800.00	93,295.00	6,505.00	93,295.00
Operation Automotive Equipment.....	94,500.00	94,085.17	414.83	24,721.90
Transport Hazardous Materials:				
Personal Services.....	24,000.00	.00	24,000.00	.00
State Contributions to State				
Employees Retirement System.....	1,500.00	.00	1,500.00	.00
Operation of Automotive Equipment.....	12,600.00	6,400.00	6,200.00	6,400.00
Surface Transportation Assistance:				
Personal Services.....	2,016,300.00	1,827,378.73	188,921.27	66,464.48
Personal Services.....	196,300.00	167,096.25	29,203.75	10,053.94
Contribution State Employees Retirement.....	144,800.00	113,297.51	31,502.49	4,120.79
Contribution Social Security.....	12,400.00	10,352.48	2,047.52	623.35
Contribution Social Security.....	15,700.00	10,317.40	5,382.60	413.23
Travel.....	500.00	377.86	122.14	77.86
Commodities.....	4,500.00	4,453.43	46.57	1,102.02
Printing.....	1,100.00	.00	1,100.00	.00
Equipment.....	10,600.00	9,291.08	1,308.92	.00
Operation of Automotive Equipment.....	23,700.00	.00	2,800.00	.00
Commercial Vehicle Safety:				
Contractual Services.....	25,700.00	23,724.26	1,975.74	2,059.12

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Highway Safety Program, Department of State Police Road Fund Operations (Concluded)				
Commercial Vehicle Safety (Concluded):				
Travel.....	\$ 46,000.00	\$ 43,679.80	\$ 2,320.20	\$ 2,240.50
Commodities.....	19,100.00	14,443.85	4,656.15	5,510.08
Printing.....	7,600.00	2,484.50	5,115.50	612.00
Equipment.....	20,600.00	4,044.70	16,555.30	1,751.21
Equipment, Purchase of Cars and Trucks.....	78,600.00	77,724.42	875.58	.00
Telecommunication Services.....	21,100.00	7,616.36	13,483.64	1,569.22
Operation of Automotive Equipment.....	123,400.00	119,366.92	4,033.08	29,293.69
Total.....	\$ 3,856,800.00	\$ 3,424,737.81	\$ 432,062.19	\$ 366,103.22
Highway Safety Program, Children and Family Services Road Fund Operations				
Commodities.....	\$ 94,600.00	\$ 94,586.00	\$ 14.00	\$ 94,586.00
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 99,600.00	\$ 94,586.00	\$ 5,014.00	\$ 94,586.00
Highway Safety Program - Local Law Enforcement Officers Board Road Fund Operations				
Regular Positions.....	\$ 62,400.00	\$ 45,009.23	\$ 17,390.77	.00
Contribution State Employee Retirement.....	2,700.00	2,700.00	.00	457.90
Contribution Social Security.....	3,700.00	3,384.12	315.88	.00
Contractual Services.....	260,800.00	219,066.46	41,733.54	67,671.59
Travel.....	3,300.00	2,697.68	602.32	450.39
Commodities.....	3,500.00	3,500.00	.00	2,844.52
Printing.....	5,300.00	5,068.39	231.61	4,061.80
Equipment.....	2,900.00	.00	2,900.00	.00
Telecommunications Services.....	1,600.00	1,600.00	.00	.00
Surface Transportation Assistance:				
Contractual Services.....	12,000.00	.00	12,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	7,800.00	.00	7,800.00	.00
Total.....	\$ 374,000.00	\$ 283,025.88	\$ 90,974.12	\$ 75,486.29
Highway Safety Program - Department of Alcoholism and Substance Abuse Road Fund Operations				
Surface Transportation Assistance:				
Personal Services.....	\$ 93,600.00	\$ 85,892.79	\$ 7,707.21	\$ 85,892.79
Commodities.....	400.00	.00	400.00	.00
Printing.....	5,600.00	.00	5,600.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 100,100.00	\$ 85,892.79	\$ 14,207.21	\$ 85,892.79
Highway Safety Program - Supreme Court Road Fund Operations				
Surface Transportation Assistance:				
Personal Services.....	\$ 153,000.00	.00	\$ 153,000.00	.00
State Contribution to State Employees Retirement.....	6,700.00	.00	6,700.00	.00
State Contribution to Social Security.....	11,600.00	.00	11,600.00	.00
Contractual Services.....	4,500.00	.00	4,500.00	.00
Travel.....	7,000.00	.00	7,000.00	.00
Equipment.....	10,400.00	.00	10,400.00	.00
Total.....	\$ 193,200.00	.00	\$ 193,200.00	.00
Public Transportation and Railroads General Revenue Fund Operations				
Regular Positions.....	\$ 1,133,500.00	\$ 1,068,445.62	\$ 65,054.38	\$ 46,170.76
Contribution State Employee Retirement.....	49,800.00	47,007.55	2,792.45	4,150.28
Contribution Social Security.....	80,000.00	75,000.65	4,999.35	3,393.84
Contractual Services.....	40,500.00	33,665.01	6,834.99	4,041.59
Travel.....	30,200.00	27,450.30	2,749.70	1,319.36
Commodities.....	3,300.00	2,635.03	664.97	1,081.62
Equipment.....	1,800.00	627.91	1,172.09	187.50
Equipment, Purchase of Cars and Trucks.....	9,500.00	9,078.38	421.62	.00
Telecommunications Services.....	22,000.00	21,603.78	396.22	6,740.68
Operation Automotive Equipment.....	7,500.00	6,580.15	919.85	1,136.64
Public Transportation Technical Studies.....	91,200.00	4,660.25	86,539.75	.00
Public Transportation Technical Studies, Reapprop. FY'89.....	192,870.34	55,624.02	137,246.32	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Transportation and Railroads General Revenue Fund Operations (Concluded)				
Administrative Expenses for Purposes of Section 18 of Federal Urban Mass Transportation Act of 1984.....	\$ 183,400.00	\$ 164,536.12	\$ 18,863.88	\$ 8,651.33
Total.....	\$ 1,845,570.34	\$ 1,516,914.77	\$ 328,655.57	\$ 76,873.60
Public Transportation and Railroads General Revenue Fund Awards and Grants				
Grants and Projects Assistance to Mass Transit Units to Acquire, Construct and Improve Facilities, Reapprop. FY'89.....	\$ 12,726,605.81	\$ 1,577,338.90	\$ 11,149,266.91	.00
Grants to Recipients Under Article II of Downstate Public Transportation Act:				
Reduced Fares for Mass Transportation Service.	4,000,000.00	559,908.00	3,440,092.00	\$ 165,668.00
Grants to Regional Transit Authority to Reimburse Service Boards for Reduced Fares....	43,000,000.00	34,842,646.00	8,157,354.00	10,078,349.00
State Share to Continue the Rural Highway Public Transportation Demonstration Project...	62,400.00	62,400.00	.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants per Article II of P.A. 78-1109.....	933,000.00	304,044.00	628,956.00	.00
Capital Assistance for Non-Urbanized Area Participants Under Article II of P.A. 78-1109, Reapprop. FY'89.....	2,323,654.86	133,396.86	2,190,258.00	.00
Operating and Capital Assistance for Non-Urbanized Area Participants not Allowed Under Article II of P.A. 78-1109.....	2,767,000.00	2,067,531.54	699,468.46	.00
Operating and Capital Assistance Grants to Non-Urban Areas Under Article II of P.A. 78-1109, Reapprop. FY'89.....	3,732,417.29	1,083,458.15	2,648,959.14	.00
Services for Mobility Limited by Commuter Rail Division and Suburban Bus Division of the Regional Transit Authority, Reapprop. FY'86.....	219,976.00	219,976.00	.00	.00
Grants and Project Assistance to Mass Transit Units to Acquire, Construct and Improve Facilities.....	2,800,000.00	.00	2,800,000.00	.00
Rural Transit Assistance Program per Section 18(H) of the Urban Mass Transportation Act of 1964.....	108,800.00	.00	108,800.00	.00
Rural Transit Assistance, per Section 18(H) of Urban Mass Transportation Act, Reapprop. FY'89.....	228,389.00	26,357.61	202,031.39	.00
Total.....	\$ 72,902,242.96	\$ 40,877,057.06	\$ 32,025,185.90	\$ 10,244,017.00
Public Transportation and Railroads Road Fund Awards and Grants				
Plan, Construct and Improve Mass Transit Facilities per Section 4.09 of Regional Transportation Authority Act, Reapprop. FY'87.....	\$ 99,070.56	\$ 26,781.20	\$ 72,289.36	.00
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants to Urbanized Areas:				
Champaign.....	\$ 3,046,054.00	\$ 2,630,682.00	\$ 415,372.00	\$ 96,387.00
Peoria.....	3,172,588.00	2,284,617.00	887,971.00	59,734.00
Rock Island.....	2,173,420.00	1,360,997.00	812,423.00	333,683.00
Rockford.....	2,445,248.00	1,633,245.00	812,003.00	15,139.00
Springfield.....	2,275,195.00	1,726,457.00	548,738.00	434,875.00
Bloomington.....	1,666,392.00	798,192.00	268,200.00	51,812.00
Decatur.....	1,182,987.00	717,703.00	465,284.00	.00
Pekin.....	138,603.00	89,360.00	49,243.00	24,970.00
Loves Park.....	198,391.00	192,076.00	6,315.00	.00
South Beloit.....	24,360.00	6,515.00	17,845.00	3,426.00
Danville.....	421,181.00	284,652.00	136,529.00	18,302.00
Operating Assistance Grants to Non-Urbanized Areas:				
Quincy.....	396,263.00	275,526.00	120,737.00	9,266.00
Galesburg.....	197,289.00	100,159.00	97,130.00	51,396.00
Audit Adjustments per Section 15.1 of the Downstate Public Transportation Act of 1974....	60,000.00	9,260.58	50,739.42	.00
Total.....	\$ 16,797,971.00	\$ 12,109,441.58	\$ 4,588,529.42	\$ 1,098,990.00
Public Transportation and Railroads Metro East Transportation Fund Awards and Grants				
Operating Assistance Grants under the Downstate Public Transportation Act.....	\$ 9,400,000.00	\$ 9,144,166.13	\$ 255,833.87	\$ 2,257,415.67

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Transportation and Railroads Public Transportation Fund Awards and Grants				
Acquire, Construct and Improve Mass Transit Facilities per Section 4.09 of the Regional Transportation Authority Act.....	\$ 115,000,000.00	\$ 109,000,350.77	\$ 5,999,649.23	.00
Grant to Regional Transit Authority for Purposes Under Act.....	5,000,000.00	.00	5,000,000.00	.00
Total.....	\$ 120,000,000.00	\$ 109,000,350.77	\$ 10,999,649.23	.00
Public Transportation and Railroads Build Illinois Bond Fund Awards and Grants				
Chicago: Plan, Study, Construct to Improve or Add to Chicago Transit Authority Stations and Commuter Rail Stations, Reapprop. FY'86.....	\$ 2,000,000.00	\$ 194,877.00	\$ 1,805,123.00	.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Grants to Construct, Rehab, Improve Track by Install Continue Weld Rail between Joliet and Granite City.....	\$ 6,000,000.00	\$ 4,667,228.00	\$ 1,332,772.00	.00
Grants per Section 4(B)(1) of General Obligation Act:				
For Statewide.....	40,000,000.00	.00	40,000,000.00	.00
For Counties Outside of Cook and Collar Counties.....	3,000,000.00	.00	3,000,000.00	.00
For Operation Greenlight Program.....	15,000,000.00	.00	15,000,000.00	.00
Plan and Design Central Area Distribution Project in Chicago.....	4,000,000.00	.00	4,000,000.00	.00
Acquire, Construct and Improve Mass Transit Facilities, P.A. 78-17, 3rd SS, Reapprop. FY'83.....	12,078,247.29	\$ 1,057,110.53	11,021,136.76	.00
Acquire, Construct and Improve Mass Transit Facilities per P.A. 83-654, Section 2, Reapprop. FY'88.....	173,941,914.56	35,360,589.11	138,581,325.45	.00
Acquire, Construct and Improve Mass Transit Facilities per P.A. 83-654, Section 2, Cook and Collar Counties, Reapprop. FY'88.....	18,371,640.34	5,057,647.60	13,313,992.74	.00
Acquire, Construct and Improve Mass Transit Facilities, Section 4(B)(1) of General Obligation Bond Act, Reapprop. FY'89.....	9,351,443.24	568,413.18	8,783,030.06	.00
Plan, Construct and Improve Mass Transit Facilities per Section 4.09 of Regional Transportation Authority Act, Reapprop. FY'87.....	566,751.68	70,634.89	496,118.79	.00
Total.....	\$ 282,309,999.11	\$ 46,781,623.31	\$ 235,528,375.80	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Per Urban Mass Transit Act to Agency for Transit Service to Elderly and Handicapped, Reapprop. FY'89.....	\$ 3,712,449.03	\$ 58,141.00	\$ 3,654,308.03	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program.....	8,000,000.00	.00	8,000,000.00	.00
Federal Share of Grants per Transit Suburban Interstate Transfer Program, Reapprop. FY'89..	51,804,023.06	5,469,274.00	46,334,749.06	.00
Commuter Parking Program, Reapprop. FY'82.....	1,454,841.00	.00	1,454,841.00	.00
Federal Share of Grants per Section 16(B)2 of Urban Mass Transportation Act of 1964.....	1,600,000.00	33,790.00	1,566,210.00	.00
Total.....	\$ 66,571,313.09	\$ 5,561,205.00	\$ 61,010,108.09	.00
Intercity Rail Passenger Services and Program Improvements General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service at Various Locations.....	\$ 2,632,000.00	\$ 2,564,750.00	\$ 67,250.00	\$ 102,663.21
State Share of Operations Deficits for Intercity Rail Passenger Service and other Program Improvement.....	2,900,000.00	408,313.31	2,491,686.69	.00
Rail Freight Service Assistance Program per Section 39 of P.A. 85-1121 and 56 of P.A. 85-1036, Reapprop. FY'89.....	1,348,812.17	1,062,028.50	286,783.67	.00
State Share of Rail Freight Service Assistance Program per 49.25A thru 49.26G-1 of Civil Administrative Code.....	165,000.00	.00	165,000.00	.00
State's Share of Rail Freight Loan Repayment Program per Section 38 of P.A. 85-1121 and 55 of P.A. 85-1036, Reapprop. FY'89.....	288,043.01	81,988.22	206,054.79	.00
Total.....	\$ 7,333,855.18	\$ 4,117,080.03	\$ 3,216,775.15	\$ 102,663.21

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Intercity Rail Passenger Services and Program Improvements Build Illinois Purposes Fund Awards and Grants				
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'86.....	\$ 32,046.20	\$ 32,045.85	\$.35	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'87.....	18,227.62	18,227.62	.00	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'88.....	1,003,021.08	813,350.35	189,670.73	.00
State Rail Freight Service Assistance Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'89.....	<u>3,561,889.97</u>	<u>2,293,175.90</u>	<u>1,268,714.07</u>	<u>.00</u>
Total.....	\$ 4,615,184.87	\$ 3,156,799.72	\$ 1,458,385.15	.00
Intercity Rail Passenger Services and Program Improvements Rail Freight Loan Repayment Fund Awards and Grants				
Rail Freight Service Assistance Program per Section 49.25A thru 49.26G-1 of the Civil Administrative Code.....	\$ 385,000.00	.00	\$ 385,000.00	.00
Federal Share of Rail Freight Loan Repayment Program per P.A. 85-1121 and P.A. 85-1036, Reapprop. FY'89.....	<u>658,766.09</u>	<u>155,794.50</u>	<u>502,971.59</u>	<u>.00</u>
Total.....	\$ 1,043,766.09	\$ 155,794.50	\$ 887,971.59	.00
Intercity Rail Passenger Services and Program Improvements State Rail Freight Loan Repayment Fund Awards and Grants				
Funding the State Rail Freight Loan Repayment Program per 49.25A thru 49.26G-1 of the Civil Administrative Code.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Fund State Rail Freight Loan Repayment Program per Section 49.25G-1 of Civil Administrative Code, Reapprop. FY'89.....	<u>110,000.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>.00</u>
Total.....	\$ 310,000.00	.00	\$ 310,000.00	.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations				
Regular Positions.....	\$ 6,360,700.00	\$ 6,302,122.76	\$ 58,577.24	\$ 282,910.61
Contribution State Employee Retirement.....	278,300.00	277,149.48	1,150.52	35,627.25
Contribution Social Security.....	252,700.00	244,660.76	8,039.24	11,198.25
Contractual Services.....	100,700.00	78,292.50	22,407.50	8,147.67
Travel.....	94,000.00	82,272.08	11,727.92	6,814.87
Commodities.....	8,700.00	7,659.28	1,040.72	1,294.04
Printing.....	3,100.00	636.00	2,464.00	598.50
Equipment.....	341,500.00	262,350.88	79,149.12	13,770.72
Telecommunications Services.....	28,000.00	27,755.73	244.27	3,525.53
Operation Automotive Equipment.....	<u>4,800.00</u>	<u>4,277.37</u>	<u>522.63</u>	<u>1,988.55</u>
Total.....	\$ 7,472,500.00	\$ 7,287,176.84	\$ 185,323.16	\$ 365,875.99
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Counties.....	\$ 146,700,000.00	\$ 136,645,595.03	\$ 10,054,404.97	\$ 12,116,730.49
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Municipalities.....	\$ 205,700,000.00	\$ 191,627,918.72	\$ 14,072,081.28	\$ 16,993,186.72
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road Districts Fund Awards and Grants				
Apportion, Allot and Pay as Provided by Law to Road Districts.....	\$ 66,600,000.00	\$ 62,027,027.07	\$ 4,572,972.93	\$ 5,499,424.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,489,700.00	\$ 16,041,414.43	\$ 448,285.57	\$ 532,973.33
Manteno Veterans Home.....	5,623,100.00	4,171,207.58	1,451,892.42	375,290.77
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
GI Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Total.....	32,022,680.96	29,850,302.91	2,172,378.05	1,812,297.29
Awards and Grants:				
General Revenue.....	2,021,800.00	1,965,362.04	56,437.96	343,133.36
Permanent Improvements:				
General Revenue.....	141,778.00	32,142.95	109,635.05	.00
Manteno Veterans Home.....	185,200.00	145,200.00	40,000.00	8,866.04
Veterans Affairs Federal Projects.....	176,521.35	176,521.35	.00	8,340.90
Total.....	503,499.35	353,864.30	149,635.05	17,206.94
Refunds:				
Manteno Veterans Home.....	34,000.00	24,207.53	9,792.47	10,024.77
Quincy Veterans Home.....	23,219.04	23,219.04	.00	3,543.98
Total.....	57,219.04	47,426.57	9,792.47	13,568.75
TOTAL, VETERANS' AFFAIRS.....	\$ 34,605,199.35	\$ 32,216,955.82	\$ 2,388,243.53	\$ 2,186,206.34
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,045,600.00	\$ 1,003,643.77	\$ 41,956.23	\$ 43,522.95
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	1,198.74
Contribution Social Security.....	60,400.00	59,624.79	775.21	2,908.06
Contractual Services.....	270,450.00	267,792.27	2,657.73	11,292.89
Travel.....	32,500.00	17,356.35	15,143.65	3,747.75
Commodities.....	14,300.00	14,092.26	207.74	1,415.40
Printing.....	8,550.00	8,525.12	24.88	1,900.66
Equipment.....	34,100.00	34,007.68	92.32	19,735.14
Electronic Data Processing.....	76,500.00	75,730.34	769.66	13,058.21
Telecommunications Services.....	27,600.00	26,879.07	720.93	4,089.93
Operation Automotive Equipment.....	8,700.00	6,427.39	2,272.61	1,575.65
Purchase of Items of a Patriotic Promotional Nature.....	16,800.00	16,783.64	16.36	.00
Total.....	\$ 1,641,500.00	\$ 1,576,862.68	\$ 64,637.32	\$ 104,445.38
General Office				
General Revenue Fund				
Awards and Grants				
Costs Associated with Settlement of a Human Rights Claim, Supplemental.....	\$ 30,000.00	\$ 25,054.70	\$ 4,945.30	\$ 25,054.70
Scholarships to Dependents of Military Personnel who are Prisoners of War, Missing in Action, Killed or Permanently Disabled.....	433,300.00	433,299.96	.04	200,000.35
Grants to Community Nonprofit Agencies for Operation of Statewide Network of Outreach Services for Veterans.....	786,600.00	785,869.21	730.79	18,450.57
Grants to Vietnam Veterans Leadership Program to Operate Outreach Services, Supplemental.....	50,000.00	50,000.00	.00	6,598.24
Bonus Payments to War Veterans and Peacetime Crisis Survivors.....	39,000.00	38,963.17	36.83	14,989.50
Educational Opportunities for Children of Certain Veterans.....	221,200.00	197,750.00	23,450.00	11,000.00
Specialty Adapted Housing for Veterans.....	104,000.00	102,000.00	2,000.00	.00
Cartage and Erection of Veterans Headstones.....	329,400.00	305,575.00	23,825.00	41,490.00
Cartage and Erection of Veterans Headstones, Including Prior Year Costs, Supplemental.....	25,700.00	25,550.00	150.00	25,550.00
Total.....	\$ 2,019,200.00	\$ 1,964,062.04	\$ 55,137.96	\$ 343,133.36
Veterans Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,028,800.00	\$ 1,853,161.67	\$ 175,638.33	\$ 93,706.36
Contribution State Employee Retirement.....	89,300.00	89,300.00	.00	3,900.19
Contribution Social Security.....	127,850.00	124,990.92	2,859.08	6,442.13
Contractual Services.....	239,700.00	236,400.98	3,299.02	6,604.98
Travel.....	61,400.00	60,393.92	1,006.08	5,133.53
Commodities.....	10,850.00	10,837.37	12.62	1,553.36
Printing.....	6,000.00	5,576.40	423.60	458.94
Equipment.....	41,300.00	40,057.35	1,242.65	4,591.38

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Revenue Fund Awards and Grants (Concluded)				
Telecommunications Services.....	\$ 52,300.00	\$ 42,429.21	\$ 9,870.79	\$ 6,802.33
Operation Automotive Equipment.....	10,800.00	5,651.06	5,148.94	1,430.31
Total.....	\$ 2,668,300.00	\$ 2,468,798.88	\$ 199,501.12	\$ 130,623.51
Illinois Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 5,625,700.00	\$ 5,625,279.33	\$ 420.67	.00
Contribution State Employee Retirement.....	247,500.00	247,500.00	.00	\$ 5,879.17
Contribution Social Security.....	386,500.00	386,455.28	44.72	.00
Contractual Services.....	105,300.00	105,300.00	.00	8.50
Commodities.....	249,000.00	248,998.92	1.08	1,190.42
Equipment.....	120,000.00	119,904.65	95.35	94,267.23
Total.....	\$ 6,734,000.00	\$ 6,733,438.18	\$ 561.82	\$ 101,345.32
Illinois Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	\$ 1,300.00	.00	.00
Illinois Veterans Home General Revenue Fund Permanent Improvements				
Building Modifications, Permanent Improvements, Plan, Supplies, Materials and Equipment, Reapprop. FY'89.....	\$ 141,778.00	\$ 32,142.95	\$ 109,635.05	.00
Illinois Veterans Home Quincy Veterans Home Fund Operations				
Regular Positions.....	\$ 5,180,800.00	\$ 5,025,744.94	\$ 155,055.06	\$ 461,778.21
Compensation of Members for Part-Time Services.....	34,032.69	34,032.69	.00	1,173.50
Contribution State Employee Retirement.....	228,100.00	228,100.00	.00	1,490.54
Contribution Social Security.....	366,591.00	366,586.02	4.98	32,717.52
Contractual Services.....	1,400,338.64	1,400,305.97	32.67	179,898.28
Travel.....	2,978.37	2,978.37	.00	80.74
Commodities.....	1,948,525.69	1,948,486.74	38.95	183,989.86
Printing.....	22,242.43	22,242.43	.00	1,097.74
Electronic Data Processing.....	164,222.60	164,222.60	.00	558.00
Telecommunications Services.....	52,261.61	52,261.61	.00	16,670.68
Operation Automotive Equipment.....	27,687.93	27,687.93	.00	2,818.09
Total.....	\$ 9,427,780.96	\$ 9,272,649.30	\$ 155,131.66	\$ 882,273.16
Illinois Veterans Home Quincy Veterans Home Fund Refunds				
Refunds.....	\$ 23,219.04	\$ 23,219.04	.00	\$ 3,543.98
Illinois Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Quincy Veterans Home.....	\$ 41,200.00	\$ 23,262.74	\$ 17,937.26	\$ 887.89
Manteno Veterans Home General Revenue Fund Operations				
Regular Positions.....	\$ 2,671,400.00	\$ 2,671,254.47	\$ 145.53	.00
Contribution State Employee Retirement.....	117,500.00	117,500.00	.00	\$ 4,042.67
Contribution Social Security.....	202,500.00	181,014.56	21,485.44	330.70
Contractual Services.....	1,979,100.00	1,817,145.66	161,954.34	166,825.33
Commodities.....	475,400.00	475,400.00	.00	25,360.42
Total.....	\$ 5,445,900.00	\$ 5,262,314.69	\$ 183,585.31	\$ 196,559.12
Manteno Veterans Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons.....	\$ 1,300.00	.00	\$ 1,300.00	.00
Manteno Veterans Home Manteno Veterans Home Fund Operations				
Regular Positions.....	\$ 3,526,800.00	\$ 2,831,980.96	\$ 694,819.04	\$ 233,389.99
Student, Member or Inmate Compensation.....	6,000.00	3,789.29	2,210.71	161.36
Contribution State Employee Retirement.....	151,800.00	151,800.00	.00	5,131.90
Contribution Social Security.....	269,900.00	195,700.61	74,199.39	16,075.34

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
VETERANS' AFFAIRS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Manteno Veterans Home Manteno Veterans Home Fund Operations (Concluded)				
Contractual Services.....	\$ 507,800.00	\$ 2,001.98	\$ 505,798.02	\$ 2,001.98
Ongoing Repair and Maintenance of Plumbing and Electrical Systems at Manteno Veterans Home.....	58,200.00	36,800.03	21,399.97	869.48
Travel.....	8,800.00	1,625.57	7,174.43	.00
Commodities.....	755,000.00	724,883.89	30,116.11	49,982.73
Printing.....	25,200.00	17,558.06	7,641.94	1,022.52
Equipment.....	113,600.00	71,568.84	42,031.16	53,348.25
Electronic Data Processing.....	132,500.00	88,512.22	43,987.78	6,421.47
Telecommunications Services.....	31,300.00	20,842.77	10,457.23	3,590.96
Operation Automotive Equipment.....	36,200.00	24,143.36	12,056.64	3,294.79
Total.....	\$ 5,623,100.00	\$ 4,171,207.58	\$ 1,451,892.42	\$ 375,290.77
Manteno Veterans Home Manteno Veterans Home Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equip and Other Expenses at Manteno... \$	40,000.00	.00	40,000.00	.00
Building Modifications, Construction, Plan, Supply, Equip and Other Expenses at Manteno, Reapprop. FY'89.....	145,200.00	145,200.00	.00	8,866.04
Total.....	\$ 185,200.00	\$ 145,200.00	\$ 40,000.00	\$ 8,866.04
Manteno Veterans Home Manteno Veterans Home Fund Refunds				
Refunds.....	\$ 34,000.00	\$ 24,207.53	\$ 9,792.47	\$ 10,024.77
Manteno Veterans Home Veterans Affairs Federal Projects Fund Operations				
Operational Expenses of a Homeless Veterans Program at Manteno.....	\$ 61,800.00	\$ 6,175.00	\$ 55,625.00	\$ 1,553.98
Manteno Veterans Home Veterans Affairs Federal Projects Fund Permanent Improvements				
Building Modifications, Construction, Plan, Supply, Equip for Homeless Program at Manteno, Reapprop. FY'88.....	\$ 176,521.35	\$ 176,521.35	.00	\$ 8,340.90
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 247,750.00	\$ 247,549.46	\$ 200.54	\$ 10,292.00
Contribution State Employee Retirement.....	10,900.00	10,900.00	.00	399.57
Contribution Social Security.....	14,500.00	13,842.62	657.38	680.97
Contribution Group Insurance.....	9,668.38	9,668.38	.00	1,694.12
Contractual Services.....	44,616.62	27,744.90	16,871.72	1,891.75
Travel.....	38,515.00	14,759.90	23,755.10	1,988.15
Commodities.....	2,300.00	1,371.84	928.16	597.40
Printing.....	2,400.00	2,293.98	106.02	194.75
Equipment.....	1,650.00	1,635.00	15.00	.00
Telecommunications Services.....	6,800.00	5,827.78	972.22	1,579.45
Total.....	\$ 379,100.00	\$ 335,593.86	\$ 43,506.14	\$ 19,318.16

ABANDONED MINED LANDS RECLAMATION COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:

Abandoned Mined Lands Reclamation Council Federal Trust.....	\$ 1,870,600.00	\$ 1,485,123.42	\$ 385,476.58	\$ 101,646.58
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Awards and Grants:

Abandoned Mined Lands Reclamation Council Federal Trust.....	18,850,000.00	12,062,633.16	6,787,366.84	1,824,392.68
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TOTAL, ABANDONED MINED LANDS RECLAMATION COUNCIL.....	\$ 20,720,600.00	\$ 13,547,756.58	\$ 7,172,843.42	\$ 1,926,039.26
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ABANDONED MINED LANDS RECLAMATION COUNCIL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Operations				
Regular Positions.....	\$ 1,045,900.00	\$ 972,765.64	\$ 73,134.36	\$ 49,366.30
Contribution State Employee Retirement.....	46,000.00	46,000.00	.00	3,909.84
Contribution Social Security.....	79,300.00	72,966.34	6,333.66	3,738.09
Contribution Group Insurance.....	57,770.08	57,770.08	.00	4,877.48
Contractual Services.....	311,429.92	192,094.45	119,335.47	24,528.24
Travel.....	34,500.00	17,024.65	17,475.35	1,911.76
Commodities.....	20,200.00	18,018.61	2,181.39	843.88
Printing.....	11,400.00	6,366.51	5,033.49	4,567.57
Equipment.....	14,100.00	12,342.49	1,757.51	1,184.25
Electronic Data Processing.....	48,900.00	44,953.15	3,946.85	1,072.25
Telecommunications Services.....	30,000.00	24,145.36	5,854.64	2,672.06
Operation Automotive Equipment.....	21,100.00	20,676.14	423.86	2,974.86
Engineering Project Demonstrating Mine Subsidence Reclamation in Belleville.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 1,870,600.00	\$ 1,485,123.42	\$ 385,476.58	\$ 101,646.58
General Office Abandoned Mined Lands Reclamation Council Federal Trust Fund Awards and Grants				
Grants and Contracts to Research Plan, and Construct to Eliminate Hazards of Abandoned Mines and Other Expenses.....	\$ 18,850,000.00	\$ 12,062,633.16	\$ 6,787,366.84	\$ 1,824,392.68

ARTS COUNCIL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,571,200.00	\$ 1,544,608.25	\$ 26,591.75	\$ 89,357.93
Illinois Arts Council Federal Grant.....	184,900.00	130,894.50	54,005.50	17,285.40
Total.....	1,756,100.00	1,675,502.75	80,597.25	106,643.33
Awards and Grants:				
General Revenue.....	9,133,302.00	9,078,937.66	54,364.34	411,744.00
Illinois Arts Council Federal Grant.....	465,100.00	453,889.91	11,210.09	138,385.05
Total.....	9,598,402.00	9,532,827.57	65,574.43	550,129.05
Total, Appropriated Funds.....	\$ 11,354,502.00	\$ 11,208,330.32	\$ 146,171.68	\$ 656,772.38
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Arts Council State Trust.....		\$ 9,500.00		\$ 9,500.00
TOTAL, ARTS COUNCIL.....		\$ 11,217,830.32		\$ 666,272.38
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 902,500.00	\$ 878,430.05	\$ 24,069.95	\$ -1,153.33
Contribution State Employee Retirement.....	39,700.00	39,700.00	.00	.00
Contribution Social Security.....	66,305.00	66,304.92	.08	122.40
Contractual Services.....	296,100.00	295,717.97	382.03	22,418.63
Travel.....	48,012.00	47,441.00	571.00	11,229.01
Commodities.....	20,017.00	19,998.34	18.66	148.37
Printing.....	83,206.00	83,205.09	.91	29,515.52
Equipment.....	2,305.00	2,305.00	.00	.00
Electronic Data Processing.....	3,195.00	3,195.00	.00	3,195.00
Telecommunications Services.....	31,482.00	30,009.04	1,472.96	7,538.14
Operation Automotive Equipment.....	3,378.00	3,307.09	70.91	1,163.14
Travel and Meeting Expenses of Arts Council and Panel Members.....	75,000.00	74,994.75	5.25	15,181.05
Total.....	\$ 1,571,200.00	\$ 1,544,608.25	\$ 26,591.75	\$ 89,357.93
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Performing and Communication Arts.....	\$ 2,459,000.00	\$ 2,454,336.00	\$ 5,264.00	\$ 136,377.00
Grants and Financial Assistance for Office of Local Partnership.....	1,408,000.00	1,407,998.00	2.00	2,800.00
Grants and Financial Assistance for Special Projects and Services to the Field....	685,100.00	685,022.66	77.34	31,555.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ARTS COUNCIL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants and Financial Assistance for Ethnic Programs.....	\$ 454,300.00	\$ 454,300.00	.00	\$ 65,491.00
Grants and Financial Assistance for Visual Arts.....	1,136,300.00	1,136,185.00	\$ 115.00	7,365.00
Grants and Financial Assistance for Office of Local Partnership.....	1,000,000.00	999,659.00	341.00	67,812.00
Grants and Financial Assistance to Special Projects and Services to the Field.....	1,000,000.00	951,435.00	48,565.00	100,343.00
Grants to School of Art Institute of Chicago...	1.00	1.00	.00	.00
Grants to Illinois Arts Alliance Foundation....	1.00	1.00	.00	1.00
Grant to Chicago Symphony for Costs of Appearance at 1989 Illinois State Fair.....	90,000.00	90,000.00	.00	.00
Grant to Chicago Symphony for Costs of Overseas Tour.....	900,000.00	900,000.00	.00	.00
Total.....	\$ 9,133,302.00	\$ 9,078,937.66	\$ 54,364.34	\$ 411,744.00
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 130,900.00	\$ 85,465.55	\$ 45,434.45	.00
Contribution State Employee Retirement.....	5,350.00	5,306.94	43.06	.00
Contribution Social Security.....	6,652.00	6,558.70	93.30	\$ 7.25
Contribution Group Insurance.....	7,900.00	5,052.73	2,847.27	611.83
Contractual Services.....	400.00	400.00	.00	.00
Electronic Data Processing.....	33,698.00	28,110.58	5,587.42	16,666.32
Total.....	\$ 184,900.00	\$ 130,894.50	\$ 54,005.50	\$ 17,285.40
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Financial Assistance to Enhance the Cultural Environment.....	\$ 465,100.00	\$ 453,889.91	\$ 11,210.09	\$ 138,385.05
General Office Illinois Arts Council State Trust Fund Awards and Grants				
Grant to the Chicago Chamber Orchestra per Section 19M, P.A. 86-106.....	Non-Approp.	\$ 9,500.00		\$ 9,500.00

ASBESTOS ABATEMENT AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,070,515.47	\$ 1,474,801.80	\$ 1,595,713.67	\$ 137,750.72
Detail by Division and Object				
General Office General Revenue Fund Operations				
Asbestos Surveys in Relation to Asbestos Abatement of State Government Buildings.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Asbestos Surveys in Relation to Asbestos Abatement of State Governmental Buildings, Reapprop. FY'89.....	831,015.47	\$ 412,608.25	418,407.22	.00
Total.....	\$ 1,831,015.47	\$ 412,608.25	\$ 1,418,407.22	.00
Capital Development Board General Revenue Fund Operations				
Regular Positions.....	\$ 280,800.00	\$ 223,786.18	\$ 57,013.82	.00
Contribution State Employee Retirement.....	12,400.00	12,400.00	.00	.00
Contribution Social Security.....	21,300.00	16,631.94	4,668.06	.00
Contractual Services.....	57,000.00	15,655.77	41,344.23	\$ 5,914.04
Travel.....	25,200.00	4,736.88	20,463.12	1,063.07
Operational Expenses.....	48,700.00	18,604.08	30,095.92	18,352.58
Total.....	\$ 445,400.00	\$ 291,814.85	\$ 153,585.15	\$ 25,329.69
Attorney General General Revenue Fund Operations				
Regular Positions.....	\$ 530,350.00	\$ 530,303.03	46.97	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ASBESTOS ABATEMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Attorney General General Revenue Fund Operations (Concluded)				
Contribution State Employee Retirement.....	\$ 23,200.00	\$ 23,200.00	.00	.00
Contribution Social Security.....	40,000.00	36,623.00	\$ 3,377.00	\$ 80.54
Contractual Services.....	120,300.00	114,393.31	5,906.69	81,162.25
Travel.....	37,150.00	27,046.61	10,103.39	2,357.31
Operational Expenses.....	43,100.00	38,812.75	4,287.25	28,820.93
Total.....	\$ 794,100.00	\$ 770,378.70	\$ 23,721.30	\$ 112,421.03

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Bank and Trust Company.....	\$ 11,436,500.00	\$ 11,092,432.16	\$ 344,067.84	\$ 948,391.34
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Total.....	11,506,500.00	11,162,432.16	344,067.84	973,845.34
Refunds:				
Bank and Trust Company.....	15,500.00	15,285.00	215.00	15,035.00
TOTAL, BANKS AND TRUST COMPANIES, COMMISSIONER OF.....	\$ 11,522,000.00	\$ 11,177,717.16	\$ 344,282.84	\$ 988,880.34

Detail by Division and Object

General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 7,630,800.00	\$ 7,450,560.87	\$ 180,239.13	\$ 340,187.11
Contribution State Employee Retirement.....	335,800.00	335,800.00	.00	13,907.89
Contribution Social Security.....	505,400.00	505,386.08	13.92	22,929.15
Contribution Group Insurance.....	379,800.00	339,685.06	40,114.94	339,685.06
Contractual Services.....	891,800.00	846,874.51	44,925.49	66,731.11
Legal Services.....	150,000.00	117,642.84	32,357.16	13,605.60
Travel.....	965,400.00	952,074.48	13,325.52	64,354.39
Commodities.....	49,500.00	48,089.73	1,410.27	7,815.33
Printing.....	41,800.00	38,056.83	3,743.17	12,144.53
Equipment.....	121,900.00	118,065.30	3,834.70	18,059.60
Telecommunications Services.....	139,700.00	139,682.35	17.65	27,826.67
Operation Automotive Equipment.....	6,300.00	5,670.38	629.62	1,218.17
Total.....	\$ 11,218,200.00	\$ 10,897,588.43	\$ 320,611.57	\$ 928,464.61
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 15,500.00	\$ 15,285.00	\$ 215.00	\$ 15,035.00
General Office Illinois Bank Examiners Education Fund Operations				
Expenses of the Board of Trustees of the Illinois Bank Examiners Education Foundation..	\$ 70,000.00	\$ 70,000.00	.00	\$ 25,454.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	115,730.00	115,726.00	4.00	4,932.00
Contribution State Employee Retirement.....	5,000.00	5,000.00	.00	272.87
Contribution Social Security.....	8,615.00	8,613.21	1.79	374.43
Contribution Group Insurance.....	6,300.00	5,567.15	732.85	5,567.15
Contractual Services.....	24,355.00	23,579.03	775.97	2,240.65
Statistical and Tabulation Services.....	55,000.00	33,768.47	21,231.53	6,411.13
Travel.....	2,000.00	1,621.43	378.57	81.50
Printing.....	1,300.00	968.44	331.56	47.00
Total.....	\$ 218,300.00	\$ 194,843.73	\$ 23,456.27	\$ 19,926.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BUREAU OF THE BUDGET

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,537,000.00	\$ 2,533,921.04	\$ 3,078.96	\$ 71,260.77
Build Illinois Bond.....	750,000.00	359,033.40	390,966.60	103,732.66
Capital Development.....	435,000.00	411,355.80	23,644.20	38,655.45
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Total.....	3,797,000.00	3,328,290.53	468,707.47	234,177.67
Debt Service:				
Build Illinois Bond.....	30,782,700.00	30,747,929.25	34,770.75	.00
Build Illinois B.R. & I.	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.	935,747.25*	935,747.25	.00	.00
Total.....	117,118,447.25	117,083,676.50	34,770.75	.00
TOTAL, BUREAU OF THE BUDGET.....	\$ 120,915,447.25	\$ 120,411,969.03	\$ 503,478.22	\$ 234,177.67
* Continuing Appropriations.				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,970,150.00	\$ 1,970,139.17	\$ 10.83	.00
Contribution State Employee Retirement.....	85,900.00	85,900.00	.00	.00
Contribution Social Security.....	133,450.00	133,438.12	11.88	30.48
Contractual Services.....	76,450.00	75,853.91	596.09	8,472.44
Travel.....	41,400.00	41,365.57	34.43	2,869.27
Commodities.....	8,400.00	8,016.25	383.75	3,620.34
Printing.....	61,450.00	60,994.62	455.38	115.28
Equipment.....	6,500.00	5,859.70	640.30	5,484.45
Electronic Data Processing.....	118,400.00	117,654.56	745.44	47,154.59
Telecommunications Services.....	34,900.00	34,699.14	200.86	3,513.92
Total.....	\$ 2,537,000.00	\$ 2,533,921.04	\$ 3,078.96	\$ 71,260.77
Operations				
Build Illinois Bond Fund				
Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 750,000.00	\$ 359,033.40	\$ 390,966.60	\$ 103,732.66
Operations				
Build Illinois Bond Fund				
Debt Service				
Payment to Trustee Designated in Master Trust				
Indenture for Purchase, Refunding, Redemption				
or Defeasance and Debt Service.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Operations				
Capital Development Fund				
Operations				
Expenses Necessary to the Sale of Bonds.....	\$ 435,000.00	\$ 411,355.80	\$ 23,644.20	\$ 38,655.45
Operations				
Illinois Civic Center Bond Fund				
Operations				
Expenses Necessary for the Sale of Bonds.....	\$ 75,000.00	\$ 23,982.29	\$ 51,017.71	\$ 20,528.79
Operations				
Build Illinois B.R. & I. Fund				
Debt Service				
Payments to Trustee under the Master Indenture				
as Defined by and Pursuant to the Build				
Illinois Bond Act.....	\$ 85,400,000.00	\$ 85,400,000.00	.00	.00
Payments to Trustee for Future Bonds Debt				
Service Maturities for Accrued Interest				
Received at Bond Sale - Ch. 127, Par. 2810....	935,747.25*	935,747.25	.00	.00
Total.....	\$ 86,335,747.25	\$ 86,335,747.25	.00	.00

* Continuing Appropriations.

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 6,519,517.46	\$ 5,841,089.46	\$ 678,428.00	\$ 145,320.21
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Build Illinois Bond.....	133,000.00	.00	133,000.00	.00
Capital Development.....	33,742,868.64	4,611,642.51	29,131,226.13	.00
C.D.B. Contributory Trust.....	No Approp.	12,829,035.64		23,719.40
Total.....	42,712,486.10	12,567,988.01	30,144,498.09	215,551.54
	No Approp.	12,829,035.64		23,719.40
		25,397,023.68		239,270.04
Awards and Grants:				
General Revenue.....	1,852,948.29	69.60	1,852,878.69	.00
Build Illinois Purposes.....	2,443,496.37	1,256,993.98	1,186,502.39	.00
Build Illinois Bond.....	16,694,365.91	1,999,026.82	14,695,339.09	.00
Capital Development.....	75,564,511.61	9,304,588.06	66,259,923.55	71,403.74
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Total.....	124,243,766.84	16,395,858.43	107,847,908.41	71,403.74
Permanent Improvements:				
General Revenue.....	37,796,975.76	9,511,234.78	28,285,740.98	130,480.11
Build Illinois Purposes.....	13,241,100.39	4,551,011.30	8,690,089.09	.00
Build Illinois Bond.....	127,997,717.24	23,636,040.89	104,361,676.35	.00
Capital Development.....	693,564,029.03	172,245,889.10	521,318,139.93	467,922.47
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
Total.....	874,545,202.03	210,053,878.56	664,491,323.47	659,262.58
Total, Appropriated Funds.....	\$ 1,041,501,454.97	\$ 239,017,725.00	\$ 802,483,729.97	\$ 946,217.86
	No Approp.	12,829,035.64		23,719.40
		251,846,760.64		969,937.26
Non-Appropriated Funds:				
Operations:				
Public Building.....		\$ 170,041.02		.00
Debt Service:				
Public Building.....		14,600.00		.00
Total, Non-Appropriated Funds.....		\$ 184,641.02		.00
TOTAL, CAPITAL DEVELOPMENT BOARD.....		\$ 252,031,401.66		\$ 969,937.26
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,164,900.00	\$ 4,164,668.72	\$ 231.28	\$ 27,111.20
Contribution Stat. Employee Retirement.....	182,200.00	182,200.00	.00	.00
Contribution Social Security.....	288,800.00	277,661.11	11,138.89	1,749.55
Contractual Services.....	266,100.00	253,752.21	12,347.79	10,262.74
Legal Services.....	100,000.00	98,151.27	1,848.73	34,172.44
Travel.....	143,100.00	132,238.70	10,861.30	25,780.80
Commodities.....	35,600.00	35,486.47	113.53	169.36
Equipment.....	8,100.00	5,858.70	2,241.30	4,954.64
Telecommunications Services.....	116,600.00	114,220.70	2,379.30	27,192.40
Operation Automotive Equipment.....	500.00	307.42	192.58	.00
Art in Architecture Program.....	4,900.00	4,831.09	68.91	.00
Statewide:				
Make Emergency Repairs and Conduct				
Tests in State Facilities.....	100,000.00	4,442.94	95,557.06	.00
Test Services to Identify and Define				
Construction, Rehabilitation and Repair				
Needs, Reapprop. FY'85.....	20,831.09	6,343.63	14,487.46	.00
Abate Asbestos in Nonbondable Projects.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 5,581,631.09	\$ 5,280,162.96	\$ 301,468.13	\$ 131,393.13
General Office				
General Revenue Fund				
Awards and Grants				
Batavia Unit School District Plan, Construct,				
Replace and Rehabilitate: to Correct Defects				
in Design and Construction, Reapprop. FY'85...	\$ 153,839.06	.00	\$ 153,839.06	.00
Gallatin County School District for Planning,				
Site Improvement, Construction and				
Reconstruction, Reapprop. FY'89.....	1,500,000.00	69.60	1,499,930.40	.00
State Share to Plan, Construct or Rehabilitate				
Public School Building Condemned Prior				
to 1/1/84, Reapprop. FY'85.....	199,109.23	.00	199,109.23	.00
Total.....	\$ 1,852,948.29	\$ 69.60	\$ 1,852,878.69	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Permanent Improvements				
Demolition of Auditorium at the Illinois School for the Deaf..... \$	219,000.00	.00	\$ 219,000.00	.00
Demolition of School House and Garage at Illinois School for the Visually Impaired.....	190,600.00	\$ 3,397.40	- 187,202.60	.00
Statewide:				
Renovate Buildings and Utilities for Energy Conservation at Various Locations, Reapprop. FY'88.....	142,059.51	68,935.52	73,123.99	.00
Install Turbulators at Various Locations for Energy Conservation, Reapprop. FY'82.....	78,941.26	67,636.42	11,304.84	.00
Plan, Site Improve, Utility, Renovate and Repair to State Facilities, Reapprop. FY'86..	70,761.35	24,116.92	46,144.43	.00
Total..... \$	700,362.12	\$ 164,086.26	\$ 536,775.86	.00
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Triopia Unit School District to Plan and Construct New Elementary School, Reapprop. FY'87..... \$	1,500.00	\$ 1,500.00	.00	.00
Life Safety Improvements in the Winchester School District, Reapprop. FY'87.....	23,124.74	16,340.29	\$ 6,784.45	.00
Total..... \$	24,624.74	\$ 17,840.29	\$ 6,784.45	.00
General Office Capital Development Board Revolving Fund Operations				
Regular Positions..... \$	1,433,400.00	\$ 1,433,256.83	\$ 143.17	.00
Contribution State Employee Retirement.....	61,400.00	61,400.00	.00	.00
Contribution Social Security.....	106,100.00	99,645.42	6,454.58	.00
Contribution Group Insurance.....	90,000.00	84,369.47	5,630.53	.00
Contractual Services.....	158,800.00	122,629.54	36,170.46	\$ 13,835.48
Travel.....	157,600.00	93,580.31	64,019.69	-11.00
Commodities.....	16,500.00	16,247.19	252.81	14.00
Printing.....	50,300.00	49,303.57	996.43	8,877.36
Equipment.....	137,400.00	62,624.07	74,775.93	33,728.99
Electronic Data Processing.....	54,000.00	53,080.00	920.00	10,345.00
Telecommunications Services.....	51,600.00	39,119.64	12,480.36	3,441.50
Total..... \$	2,317,100.00	\$ 2,115,256.04	\$ 201,843.96	\$ 70,231.33
General Office Build Illinois Bond Fund Awards and Grants				
Grant to William Leonard Library District to Construct and Design Library and Cultural Center, Reapprop. FY'87..... \$	122,000.00	.00	\$ 122,000.00	.00
Plan, Construct, Acquire, Develop, Utility and Site Improvement for County Jail Facility in Mason County, Reapprop. FY'87.....	36,394.39	\$ 36,169.04	225.35	.00
Grant to Chicago to Plan, Construct and Equip for New Central Library Facility, Reapprop. FY'87.....	5,000,000.00	.00	5,000,000.00	.00
Grant to Thornton for Sanitary Sewer Realignment, Reapprop. FY'87.....	45,000.00	.00	45,000.00	.00
Grant to Bensenville for Land Acquisition for Recreational Purposes, Reapprop. FY'87....	111,200.00	111,200.00	.00	.00
Grant to Oglesby to Extend Water and Sewer Lines West of I-39, Reapprop. FY'87.....	11,716.26	.00	11,716.26	.00
Grant to LaSalle to Extend Water and Sewer Lines East of I-39, Reapprop. FY'87.....	285,046.98	220,793.39	64,253.59	.00
Total..... \$	5,611,357.63	\$ 368,162.43	\$ 5,243,195.20	.00
General Office Build Illinois Bond Fund Permanent Improvements				
Plan, Construct and Other Costs for State Regional Building in Rockford, Reapprop. FY'87..... \$	2,597,068.21	\$ 1,595,427.65	\$ 1,001,640.56	.00
Plan to Construct Facility for Center for Graduate Study and Research in DuPage-Kane County Area.....	3,000,000.00	.00	3,000,000.00	.00
Total..... \$	5,597,068.21	\$ 1,595,427.65	\$ 4,001,640.56	.00
General Office Capital Development Fund Operations				
Abate Asbestos per Surveys to Eliminate Significant Health Hazards..... \$	5,000,000.00	\$ 173,460.10	\$ 4,826,539.90	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Capital Development Fund Operations (Concluded)				
Removal of Asbestos from the Attorney Generals Office, Reapprop. FY'87.....	\$ 45,454.46	\$ 45,454.46	.00	.00
Cost Study to Improve and Expand Jacksonville Correctional Center.....	100,000.00	.00	100,000.00	.00
Statewide: Plan and Abate Asbestos from Various State Owned Facilities, Reapprop. FY'89.....	18,597,414.18	4,392,727.95	14,204,686.23	.00
Total.....	\$ 23,742,868.64	\$ 4,611,642.51	\$ 19,131,226.13	.00
General Office Capital Development Fund Awards and Grants				
Plan, Construct, Rehabilitate, and other Costs for Combination City Hall and Police Station in Palos Hills.....	\$ 1,200,000.00	.00	1,200,000.00	.00
Grant to Chicago for Portion to Construct and Equip New Library Facility, Reapprop. FY'86.....	5,000,000.00	\$ 3,750,000.00	1,250,000.00	.00
Plan, Construct, Rehabilitate, and Other Costs for Addition to Kankakee School District Ill.. Grant to Forest View Park District to Cover Costs for Park Improvement.....	2,000,000.00 60,000.00	.00 .00	2,000,000.00 60,000.00	.00 .00
Community College District 508; Plan, Acquire Land, Construct Skill Center At Little Village Pilsen Area, Reapprop. FY'86.....	3,139,382.41	747,810.61	2,391,571.80	.00
Plan, Construct, Renovate and Other Costs of St. Elizabeth Social Center in Rockford.....	500,000.00	.00	500,000.00	.00
Plan and Other Cost for Marina in East St. Louis, on Mississippi.....	100,000.00	.00	100,000.00	.00
Plan, Construct, Rehabilitate and Other Costs for Renovation of YMCA at 64th and Lowe in Chicago.....	100,000.00	.00	100,000.00	.00
Construct, Rehabilitate and Other Costs for Community Buildings at Various Locations.....	20,000.00	.00	20,000.00	.00
Assumption to Plan, Improve and Construct Community and Library Facility.....	250,000.00	.00	250,000.00	.00
Costs for Construction or Rehabilitation of Building for Community Building at Akin.....	75,000.00	.00	75,000.00	.00
Library Construction, Acquire Land, Develop and Improve Logan Square Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve Hegewish Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Plan, Construct and Improve Ledger Branch Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Chicago: Plan, Construct, Administrative Expenses, and Equipment for Uptown Library, Reapprop. FY'87.....	1,250,000.00	.00	1,250,000.00	.00
Iriton Community College to Purchase and Site Improve Building for Program Displaced in Correcting Defects, Reapprop. FY'87.....	150,000.00	.00	150,000.00	.00
Total.....	\$ 17,594,382.41	\$ 4,497,810.61	\$ 13,096,571.80	.00
General Office Capital Development Fund Permanent Improvements				
Replace the Roof on the Mansion and Coach House and Rehabilitate for Fire/Life Safety and Renovate Exterior.....	\$ 592,000.00	\$ 24,574.50	\$ 567,425.50	.00
Renovate and Remodel Vet/Med Education Facility at U of I Champaign, Reapprop. FY'86. Costs of Design and Plan for Asbestos Abatement and Various Other Permanent Improvements for Stratton Office Building....	2,284,845.98 5,300,000.00	2,138,091.84 .00	146,754.14 5,300,000.00	.00 .00
Plan, Construct and Equip Joint Lab Facility for EPA, Dept. of Public Health, and SIU School of Medicine, Reapprop. FY'85.....	2,635,663.09	60,156.33	2,575,506.76	.00
Plan, Construct, Equip and Other Costs to Construct Incubator Facility at Chicago Technology Park, Reapprop. FY'85.....	1,066,677.57	454,855.95	611,821.62	.00
Supplemental Funds to Renovate Various Projects Where Costs Increase Due to Asbestos Abatement, Reapprop. FY'88.....	44,471.25	19,795.35	24,675.90	.00
Plan and Other Costs for Medical Unit at Dwight Correctional Center.....	100,000.00	.00	100,000.00	.00
Planning and Design of Rehabilitation of Springfield Armory.....	1,600,000.00	.00	1,600,000.00	.00
Miscellaneous Capital Improvements at State Supported University or Community College, Reapprop. FY'86.....	359,707.17	7,384.95	352,322.22	.00
Capitol Complex: Provide Parking Facility for Bloom and Harris Buildings, Includes Land Acquisition.....	1,000,000.00	2,000.00	998,000.00	.00
Construct a Parking Ramp.....	6,000,000.00	81,010.18	5,918,989.82	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Capital Development Fund Permanent Improvements (Concluded)				
Capitol Complex (Concluded):				
Renovate Waterways Building for the 4th District Appellate Court.....	\$ 4,040,000.00	\$ 140,393.53	\$ 3,899,606.47	.00
Landscape, Include Pedestrian Traffic Control, Walkways, Lighting and Plantings....	1,200,000.00	61,989.43	1,138,010.57	.00
Plan Construction of Central Administration Building for Department of State Police.....	3,600,000.00	331,930.50	3,268,069.50	.00
Total.....	\$ 29,823,365.06	\$ 3,322,182.56	\$ 25,501,182.50	.00
General Office School Construction Fund Awards and Grants				
Plan and Construction at Lincoln Elementary School in Calumet City.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
State Share to Plan Construction, Rehabilitate and Other Costs for Heyworth Elementary School - Grant to Allendale School District for Construction of a School, Reapprop. FY'87.....	875,000.00	.00	875,000.00	.00
Grant to Gallatin County School District for Construction of a School, Reapprop. FY'87.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Gallatin County School District for Construction of a School, Reapprop. FY'87.....	2,000,000.00	.00	2,000,000.00	.00
Grant to Gallatin County School District to Plan, Site Improve, Construct and Reconstruct, Reapprop. FY'89.....	826,000.00	.00	826,000.00	.00
Georgetown-Ridge Farm School District to Plan, Site Improve, Construct and Reconstruct, Reapprop. FY'89.....	349,929.92	\$ 244,130.96	105,798.96	.00
School Construction for Districts Having Population Exceeding 500,000, Reapprop. FY'79.	8,597,939.43	2,936,142.88	5,661,796.55	.00
School Construction for Districts Having Population Less than 500,000, Reapprop. FY'80.	3,039,575.31	654,906.13	2,384,669.18	.00
Total.....	\$ 17,688,444.66	\$ 3,835,179.97	\$ 13,853,264.69	.00
General Office C.D.B. Contributory Trust Fund Operations				
Local Share of Construction of Community College, Elementary and Secondary Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 12,829,035.64		\$ 23,719.40
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 169,700.00	\$ 169,085.28	\$ 614.72	.00
Contribution State Employee Retirement.....	7,500.00	7,500.00	.00	.00
Contribution Social Security.....	12,900.00	12,510.77	389.23	.00
Contractual Services.....	199,300.00	178,827.65	20,472.35	\$ 12,165.48
Travel.....	400.00	291.60	108.40	.00
Commodities.....	2,900.00	2,700.40	106.60	.00
Printing.....	1,400.00	191.50	1,208.50	.00
Equipment.....	38,400.00	30,292.00	8,108.00	.00
Telecommunications Services.....	15,000.00	14,652.80	347.20	546.70
Total.....	\$ 447,500.00	\$ 416,145.00	\$ 31,355.00	\$ 12,712.18
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to Capital Development Board Pursuant to P.A. 82-235.....	Non-Approp.	\$ 170,041.02		.00
Illinois Building Authority Public Building Fund Debt Service				
Payment of Matured Bonds and Coupons over 2 Years Old for Which Funds Have Been Returned by Paying Agent.....	Non-Approp.	\$ 14,600.00		.00
Central Management Services General Revenue Fund Operations				
Chicago Read Mental Health Center: Remove Debris from Demolition Site of Surplus Building.....	\$ 250,000.00	\$ 11,655.00	\$ 238,345.00	.00
Medical Center-Lawndale Day Care: Abate Asbestos Throughout Facility.....	86,000.00	.00	86,000.00	.00
Total.....	\$ 336,000.00	\$ 11,655.00	\$ 324,345.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Management Services General Revenue Fund Permanent Improvements				
Dept. of Children and Family Services				
District Office:				
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89.....	\$ 229,996.72	\$ 13,379.10	\$ 216,617.62	.00
Construct Fire Exits and Install Security System, Reapprop. FY'86.....	160,786.39	156,711.01	4,075.38	\$ 31,234.01
Medical Center-Childrens School:				
Rehabilitate the Nurses Stations and Freight Elevators.....	90,000.00	56.85	89,943.15	.00
Illinois Children Center:				
Replace Windows and Renovate Exterior, Reapprop. FY'88.....	54,071.67	31,800.73	22,270.94	.00
Rehabilitate for Fire Safety and Accessibility, Reapprop. FY'89.....	440,000.00	.00	440,000.00	.00
Springfield Armory:				
Replace Roofing System and Repair Mechanical System, Reapprop. FY'85.....	304,971.70	.00	304,971.70	.00
Chicago Medical Center:				
Repair Parking Lots at Medical Center, Reapprop. FY'86.....	32,937.61	30,093.75	2,843.86	.00
State Psychiatric Institution:				
Fire Safety and Accessibility and Rehab HVAC Controls, Reapprop. FY'89.....	1,090,000.00	.00	1,090,000.00	.00
Juvenile Research Institution:				
Rehab Interior and Exterior Walls, Plan Rehabilitate HVAC System and Renovation of Elevator, Reapprop. FY'89.....	622,256.60	23,109.00	593,147.60	.00
Effingham State Garage:				
Tuckpointing Exterior and Replace Windows, Reapprop. FY'89.....	81,000.00	14,707.65	66,292.15	.00
Peoria State Garage:				
Tuckpointing Exterior and Replace Windows, Reapprop. FY'89.....	100,995.92	99,398.27	1,597.65	.00
William Healy School:				
Renovate Exterior Include Replace Windows, Reapprop. FY'87.....	138,729.41	8,505.86	130,223.55	.00
Visually Handicapped Institution:				
Renovate Entrance for Handicapped Accessibility, Reapprop. FY'88.....	27,446.75	2,172.29	25,274.46	.00
Upgrade Fire Alarm and Safety System, Reapprop. FY'89.....	60,000.00	6,001.50	53,998.50	.00
Regional Office Building - East St. Louis:				
Rehabilitate Parking Lot.....	55,000.00	.00	55,000.00	.00
State Garage - Springfield:				
Rehabilitate the Lighting and Electrical Systems and Exterior Including Windows.....	370,000.00	28.33	369,971.67	.00
Medical Center - Office/Laboratory Building:				
Rehabilitate Electrical Vault Ceiling and Exterior Concrete Desk.....	46,000.00	.00	46,000.00	.00
Total.....	\$ 3,904,192.77	\$ 391,964.54	\$ 3,512,228.23	\$ 31,234.01
Central Management Services Capital Development Fund Permanent Improvements				
Statewide:				
Replace Fueling Facilities at Various Locations.....	\$ 352,000.00	\$ 5,629.00	\$ 346,371.00	.00
East St. Louis Office Building:				
Renovate Foundation and Exterior Wall, Reapprop. FY'89.....	42,955.00	42,421.56	533.44	.00
Marion Regional Office Building:				
Replacement of the Roof, Reapprop. FY'89.....	254,838.89	115,110.58	139,728.31	.00
Rockford Regional Office:				
Construct Surface Parking Lot, Includes Land Acquisition.....	300,000.00	151,900.00	148,100.00	.00
Rockford Regional Office Building:				
Renovation of the Facility and Site, Reapprop. FY'89.....	450,000.00	26,338.00	423,662.00	.00
Effingham State Garage:				
Replace Fueling Tank and System, Reapprop. FY'89.....	76,759.70	1,089.62	75,670.08	.00
Springfield Central State Garage:				
Replace Fueling Tank and System, Reapprop. FY'89.....	121,000.00	33,843.93	87,156.07	.00
State Garage - Carbondale:				
Rehabilitate the Lighting and Electrical Systems.....	86,000.00	.00	86,000.00	.00
State Garage - Paris:				
Replace the Heating System.....	260,000.00	.00	260,000.00	.00
Springfield:				
Renovate Basement Command Center Computer Room, Office Space, Electric and Fire Alarm and Armory Exterior, Reapprop. FY'86.....	1,697,365.12	649,565.94	1,047,799.18	.00
Renovate Armory, Upgrade Plumbing System and Roof Renovation, Reapprop. FY'87.....	1,630,000.00	.00	1,630,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Management Services Capital Development Fund Permanent Improvements (Concluded)				
Springfield (Concluded):				
Renovate Building 22A and Demolish Building 23 and Old Building 24 at Former Revenue Center, Reapprop. FY'87.....	\$ 33,321.03	\$ 1,229.40	\$ 32,091.63	.00
State Psychiatric Institute:				
Fire Safety Improvement at Institute and Institute for Developmental Disabilities, Reapprop. FY'86.....	432,839.79	63,764.97	369,074.82	.00
Install Sprinkler System for Fire Code Compliance, Reapprop. FY'89.....	2,970,000.00	.00	2,970,000.00	.00
Rehabilitate Parking Lot and Install Lighting, Reapprop. FY'89.....	105,000.00	.00	105,000.00	.00
Medical Center:				
Install a Generator at Illinois Child's School and Rehab Center, Reapprop. FY'86.....	18,459.87	7,141.39	11,318.48	\$ -489.59
State Psychiatric Institute:				
Replace Cooling Tower, Reapprop. FY'89.....	175,000.00	.00	175,000.00	.00
Upgrade of Freight Elevator, Reapprop. FY'86.....	133,985.87	3,139.30	130,846.57	.00
Rehabilitate HVAC System and Freight Elevators, Reapprop. FY'89.....	800,000.00	.00	800,000.00	.00
Renovate Structural System, Reapprop. FY'87...	2,164,410.70	125,079.16	2,039,331.54	.00
Evelyn Edwards Center:				
Replace Construct New Parking Lot and Relocate Playground, Reapprop. FY'86.....	51,850.73	50,459.93	1,390.80	1,332.01
Replace Heating System, Reapprop. FY'89.....	360,000.00	17,704.06	342,295.94	.00
Visually Handicapped Institute:				
Replace Lighting System, Reapprop. FY'88.....	218,000.00	86,336.00	131,664.00	.00
Rehabilitate Chiller and Replace Cooling Tower, Reapprop. FY'89.....	181,000.00	.00	181,000.00	.00
Installments on Contract to Purchase and Renovate Maine Township North High School, Reapprop. FY'89.....	4,750,000.00	4,750,000.00	.00	.00
Plan, Renovate, Equip and Other Costs to Renovate State of Illinois Building at 160 North LaSalle, Reapprop. FY'87.....	28,098,392.60	6,996,524.41	21,101,868.19	.00
Correct Design/Construction Deficiency, Includes Remedial Work on Heat-Air Systems at State of Illinois Center, Reapprop. FY'87.....	973,938.63	131,977.01	841,961.62	.00
Renovate Illinois State Psychiatric Institute, Include Asbestos Abatement, Supplemental.....	3,500,000.00	.00	3,500,000.00	.00
Maine Township North High School Purchase and Renovate the High School.....	3,000,000.00	1,040,453.25	1,959,546.75	.00
Plan and Other Costs for Regional State Office Building in Effingham.....	50,000.00	.00	50,000.00	.00
Complete Interior Areas Includes Equipment for State of Illinois Center in Chicago, Reapprop. FY'83.....	251,494.46	126,239.08	125,255.38	.00
Complete Rehabilitation and Asbestos Abatement - State of Illinois Building, Reapprop. FY'89.....	14,000,000.00	2,758,691.28	11,241,308.72	.00
Medical Center - Juvenile Research:				
Rehabilitate the HVAC System.....	700,000.00	.00	700,000.00	.00
Construct Day Care Center in the Capitol Complex in Springfield.....	250,000.00	.00	250,000.00	.00
Medical Center - Office/Laboratory Building:				
Replace Electric Autoclave Boilers.....	152,000.00	21.21	151,978.79	.00
Construct Equipment Cleaning Room and Staff Restroom and Rehabilitate Laundry Room.....	223,000.00	.00	223,000.00	.00
Medical Center/Children School: Replace Lighting System, Reapprop. FY'88.....	150,850.00	62,065.02	88,784.98	.00
Medical Center/Children School: Rehabilitate Air System, Install Sprinkler and Improve for Handicapped, Reapprop. FY'89.....	596,000.00	21,989.78	574,010.22	.00
Medical Center/Children School: Install Generator, Reapprop. FY'87.....	73,102.61	24,617.37	48,485.24	.00
Plan, Renovate, Equip and Other Cost for Renovation of State of Illinois Building 160 North LaSalle, Chicago.....	10,500,000.00	.00	10,500,000.00	.00
Planning for Renovation of the Building at 160 North LaSalle, Reapprop. FY'86.....	53,948.42	.00	53,948.42	.00
Total.....	\$ 80,237,513.42	\$ 17,293,331.25	\$ 62,944,182.17	\$ 842.42
Agriculture General Revenue Fund Operations				
DuQuoin State Fairgrounds:				
Study of Utility and Sewer System, Reapprop. FY'89.....	\$ 100,000.00	\$ 99,852.00	\$ 148.00	\$ 1,214.90
Agriculture General Revenue Fund Permanent Improvements				
Illinois State Fairgrounds:				
Rehabilitate Exterior and Interior of Early Illinois Building.....	\$ 164,000.00	.00	\$ 164,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agriculture General Revenue Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds (Concluded):				
Rehabilitate Sidewalks, Curbs and Gutters..... \$	171,000.00	\$ 5,466.50	\$ 165,533.50	.00
Renovate Building 31, Includes Upgrade of Electric System, Reapprop. FY'87.....	27,586.80	23,645.35	3,941.45	\$ 11,744.00
Repair of Sidewalks, Reapprop. FY'89.....	174,208.35	127,974.37	46,233.98	.00
Repaint Lincoln Stage, Building 13, Arena, Grandstand Roof and Rehab Roof and Repaint Dairy Building.....	331,000.00	20,675.32	310,324.68	.00
Renovate Building 1, Includes Upgrade of Mechanical System, Reapprop. FY'87.....	126,484.36	112,011.30	14,453.06	47,228.44
Total.....	\$ 994,279.51	\$ 289,792.84	\$ 704,486.67	\$ 58,972.44
Agriculture Capital Development Fund Permanent Improvements				
DuQuoin State Fairgrounds:				
Phase I Renovation of the Fairgrounds, Reapprop. FY'87..... \$	41,305.00	\$ 38,438.71	\$ 2,866.29	.00
Construction of an All-Purpose Building, Reapprop. FY'89.....	2,769,200.00	91,693.94	2,677,506.06	.00
Rehabilitate the Grandstand.....	2,440,000.00	67,648.80	2,372,351.20	.00
Planning and Construction of a Show Arena, Reapprop. FY'88.....	226,000.00	.00	226,000.00	.00
Provide Utility Upgrade.....	600,000.00	5,806.42	594,193.58	.00
Construction of Race Horse Barns, Includes Utility Connection, Reapprop. FY'88.....	1,312,042.91	57,827.46	1,254,215.45	.00
Construct a General Storage Building.....	340,000.00	.00	340,000.00	.00
Renovation of Exposition Building Includes Installation of Heating System, Reapprop. FY'88.....	174,082.73	174,041.52	41.21	.00
Construction of Restroom, Bathhouse and Laundry Facility, Utility, Reapprop. FY'88....	234,070.00	230,583.37	3,486.63	.00
Illinois State Fairgrounds, Rehabilitate Illinois Building Including Roof, Supplemental.....	750,000.00	43,897.19	706,102.81	.00
Renovate Grandstand, Mechanical and Electric System and Replace Windows, Reapprop. FY'86....	10,244.00	10,138.66	105.34	\$ 5,478.31
Rehabilitation of Top Deck of Coliseum, Reapprop. FY'89.....	224,527.00	8,260.40	216,266.60	.00
Renovate Exposition Building Mechanical and Electric System, Reapprop. FY'86.....	409,570.00	125,332.12	284,237.88	.00
Renovate Building #33, Includes Roofing System, Reapprop. FY'88.....	2,153,676.00	993,229.50	1,160,446.50	.00
Install Noise Suppression Devices and Plan and Begin Renovation of Solar System, Administrative Building, Reapprop. FY'89.....	270,000.00	48,601.03	221,398.97	.00
Renovate Building #28 Including the Roofing System, Reapprop. FY'87.....	691,010.55	617,335.92	73,674.63	.00
Upgrade 8th Street, Gate 11, Parking Area and Service Road for Building #1, Reapprop. FY'88.....	90,533.71	72,839.51	17,694.20	.00
Rehabilitate Swine Barn (Building #31) Including Electric System and Construction of Loading Dock, Reapprop. FY'89.....	172,902.00	172,029.62	872.38	.00
Rehabilitate Electrical Distribution System Include Secondary System and Transformers....	184,000.00	11,874.56	172,125.44	.00
Renovate Building #15, Includes Structural System, Reapprop. FY'88.....	100,000.00	99,972.00	28.00	.00
Rehabilitate Swine Pavilion, Including Structural System and Interior, Reapprop. FY'89.....	470,000.00	291,460.05	178,539.95	.00
Rehabilitate the Series 18 Barns.....	1,930,000.00	.00	1,930,000.00	.00
Plan Construction and Equipment for an Addition to Series 18 Barns, Reapprop. FY'86....	3,069,567.55	123,253.49	2,946,314.06	.00
Construction of Horsebarn, Reapprop. FY'87....	32,393.57	21,249.60	11,143.97	3,600.00
Renovate Illinois Building, Reapprop. FY'88....	120,000.00	89,607.00	30,393.00	.00
Rehabilitate Illinois Building, Including Mechanical and Electrical Systems, Roof and Install Sprinkling System, Reapprop. FY'89....	400,000.00	131,173.70	268,826.30	.00
Complete Series 18 Barns Addition.....	1,350,000.00	.00	1,350,000.00	.00
Renovate Illinois Building Includes Mechanical and Electrical System, Reapprop. FY'86.....	85,729.00	65,510.13	20,218.87	.00
Renovate Grandstand, Reapprop. FY'88.....	194,437.55	156,295.96	38,141.59	.00
Renovate Exposition Building, Reapprop. FY'89....	994,719.60	576,826.44	417,893.16	.00
Rehabilitate Junior Livestock Building, Including HVAC, Plumbing, Electric, Elevator, Outdoor Arena.....	3,880,000.00	66.37	3,879,933.63	.00
Plan, Construct and Equip New Poultry Facility and Renovate Junior Livestock Building, Reapprop. FY'86.....	1,403,613.00	1,095,218.90	308,394.10	.00
Construct Senior Center/Crafts Building, Reapprop. FY'89.....	4,800,000.00	108,349.00	4,691,651.00	.00
Construct a General Storage Building.....	340,000.00	.00	340,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Illinois State Fairgrounds (Concluded): Site Improvement for Access and Construct Walkway from Happy Hollow to Artisans Building, Reapprop. FY'89.....	\$ 340,000.00	\$ 174,048.82	\$ 165,951.18	.00
Total.....	\$ 32,603,624.17	\$ 5,702,610.19	\$ 26,901,013.98	\$ 9,078.31
Chicago State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements at Building H, Reapprop. FY'88.....	\$ 18,084.10	\$ 224.10	\$ 17,860.00	.00
Chicago State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 248,661.70	\$ 36,229.96	\$ 212,431.74	.00
Chicago State University Build Illinois Bond Fund Permanent Improvements				
Remodel Williams Science Center and Construct an Addition to Greenhouse.....	\$ 1,644,700.00	.00	\$ 1,644,700.00	.00
Miscellaneous Capital Improvements.....	343,600.00	.00	343,600.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	197,588.66	.00	197,588.66	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	173,661.43	\$ 10,666.87	162,994.56	.00
Total.....	\$ 2,359,550.09	\$ 10,666.87	\$ 2,348,883.22	.00
Chicago State University Capital Development Fund Permanent Improvements				
Site Improvements, Include Construction of Walkways and Roads and Landscape, Reapprop. FY'88.....	\$ 587,741.60	\$ 9,522.43	\$ 578,219.17	.00
Replace High Voltage Lines and Extend Fire Alarm System, Reapprop. FY'82.....	90,651.32	14,415.79	76,235.53	.00
Total.....	\$ 678,392.92	\$ 23,938.22	\$ 654,454.70	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement at Booth Library and Student Services Building, Reapprop. FY'88.....	\$ 8,982.07	\$ 8,982.07	.00	.00
Energy Conservation Improvement, Reapprop. FY'89.....	212,39.82	199,435.65	12,958.17	.00
Total.....	\$ 221,375.89	\$ 208,417.72	\$ 12,958.17	.00
Eastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 283,538.34	\$ 220,082.89	\$ 63,455.45	.00
Eastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 635,100.00	.00	\$ 635,100.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	126,716.96	9,819.93	116,897.03	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	26,622.56	298.32	26,324.24	.00
Total.....	\$ 788,439.52	\$ 10,118.25	\$ 778,321.27	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
Purchase Coleman Hall Phase III Equipment.....	\$ 1,068,000.00	.00	\$ 1,068,000.00	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'82.....	113,906.32	48,887.59	65,018.73	.00
Complete Construction and Renovation of Heating System, Reapprop. FY'88.....	173,629.72	113,617.79	60,011.93	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Eastern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Construct an Addition to Coleman Hall, Reapprop. FY'89.....	\$ 5,522,578.83	\$ 3,828,981.39	\$ 1,693,597.44	.00
Total.....	\$ 6,878,114.87	\$ 3,991,486.77	\$ 2,886,628.10	.00
Governors State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvement, Reapprop. FY'89.....	\$ 9,800.00	\$ 7,139.40	\$ 2,660.60	.00
Governors State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 180,200.00	\$ 47,408.65	\$ 132,791.35	.00
Governors State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 180,200.00	\$ 26,736.00	\$ 153,464.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	56,881.48	9,337	55,888.11	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	82,289.00	15,563.00	66,726.00	.00
Total.....	\$ 319,370.48	\$ 43,292.37	\$ 276,078.11	.00
Governors State University Capital Development Fund Permanent Improvements				
Governors State University Remodel Building D., \$ State Match to Remodel, Plan and Construct	2,204,000.00	.00	\$ 2,204,000.00	.00
Performing Arts Center, Reapprop. FY'86.....	2,200,000.00	.00	2,200,000.00	.00
Site Improve, Pave Parking Lot and Equip Yard, Install Fence, Landscape and Expand Storm Drains, Reapprop. FY'88.....	276,487.24	\$ 274,818.93	1,668.31	\$ 64,343.33
Plan, Design, Construct, Remodel and Other Cost for Governors State University Center for Performing Arts.....	1,600,000.00	.00	1,600,000.00	.00
Construct Foundation and Exterior Masonry Wall and Replace Glass Panels with Glass Curtain Wall, Reapprop. FY'87.....	620,914.41	352,769.00	268,145.41	.00
Plan and Construct Physical Plant Facility Including Parking Area, Reapprop. FY'85.....	5,999.04	1,723.40	4,275.64	.00
Total.....	\$ 6,907,400.69	\$ 629,311.33	\$ 6,278,089.36	\$ 64,343.33
Children and Family Services General Revenue Fund Permanent Improvements				
Herrick House: Renovate Heating System and Fire and Safety Improvements, Reapprop. FY'89. \$	303,397.00	\$ 33,028.11	\$ 270,368.89	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Herrick House:				
Replace Electrical System and Doors, and Repair Windows.....	\$ 390,000.00	.00	\$ 390,000.00	.00
Replace Roof on School Building, Craft, Staff and Library and 3 Passageways for Fire Protection, Reapprop. FY'89.....	180,000.00	.00	180,000.00	.00
Upgrade Security System and Comply with Fire Code at Child Protective Offices, Reapprop. FY'82.....	92,359.99	\$ 92,359.99	.00	\$ 7,093.99
Total.....	\$ 662,359.99	\$ 92,359.99	\$ 570,000.00	\$ 7,093.99
Northeastern Illinois University General Revenue Fund Permanent Improvements				
Demolish Residential School Building Site Restoration, Modify Boiler House and Relocate Utility, Reapprop. FY'85.....	\$ 256,044.50	\$ 55,157.23	\$ 200,887.27	.00
Removal of Asbestos from the Residential Administrative Building and Complete Demolition, Reapprop. FY'88.....	225,000.00	.00	225,000.00	.00
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	4,818.16	4,818.16	.00	\$ 4,818.16
Total.....	\$ 485,862.66	\$ 59,975.39	\$ 425,887.27	\$ 4,818.16

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Northeastern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 394,176.20	\$ 288,646.87	\$ 105,529.33	.00
Northeastern Illinois University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 419,400.00	.00	\$ 419,400.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'85.....	17,240.55	.00	17,240.55	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	170,004.52	\$ 148,896.13	21,108.39	.00
Total.....	\$ 606,645.07	\$ 148,896.13	\$ 457,748.94	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodel Building G and Auditorium Phase I.....	\$ 8,284,700.00	.00	\$ 8,284,700.00	.00
Site Improve, Utility and Construct Multi-Purpose Facility for Health and Physical Education and Recreation Program, Reapprop. FY'82.....	195,527.33	\$ 103,512.00	92,015.33	.00
Complete Construction of Multi-Purpose Facility for Health and Physical Education and Recreation Program, Reapprop. FY'88.....	293,442.00	249,066.00	44,376.00	.00
Remodeling the Library, Reapprop. FY'86.....	826,192.00	17,567.00	808,625.00	.00
Phase II Remodeling of Library, Reapprop. FY'87.....	1,010,500.00	.00	1,010,500.00	.00
Equipment for Physical Education Building, Reapprop. FY'87.....	72,646.45	2,540.95	105.50	.00
Total.....	\$ 10,683,007.78	\$ 442,685.95	\$ 10,240,321.83	.00
Northeastern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modification and Improvements for Energy Conservation, Reapprop. FY'85.....	\$ 60,860.00	\$ 60,860.00	.00	\$ 60,860.00
Conservation General Revenue Fund Permanent Improvements				
Chain O'Lakes State Park: Replace Windows and Floor Tile in Region 2 Headquarters.....	\$ 87,000.00	.00	\$ 87,000.00	.00
DesPlaines Conservation Area: Replace Fencing and Resurface Access Road.....	103,000.00	.00	103,000.00	.00
Havana Field Headquarters: Resurface Roads and Parking Lot and Tuckpoint a Building.....	56,000.00	.00	56,000.00	.00
Starved Rock State Park: Stabilize River Bank.....	84,000.00	.00	84,000.00	.00
Total.....	\$ 330,000.00	.00	\$ 330,000.00	.00
Conservation Capital Development Fund Awards and Grants				
Grant to New Lenox Community Park District for Development of 148 Acre Park in Village...	\$ 200,000.00	.00	\$ 200,000.00	.00
Grant to Herrin to Construct Outdoor Recreation Center.....	350,000.00	.00	350,000.00	.00
Total.....	\$ 550,000.00	.00	\$ 550,000.00	.00
Conservation Capital Development Fund Permanent Improvements				
Wabash County: Construct Bridge and Class C Campground.....	\$ 160,000.00	.00	\$ 160,000.00	.00
Will County: Renovate and Expand Brooderhouse and Construct New Brooderhouse.....	700,000.00	142.74	699,857.26	.00
Fitzgerald State Park: Plan and Construct Marina, Sewage Line Recreation Development Overnight Lodge, Reapprop. FY'86.....	2,150,685.33	1,678,872.43	471,812.90	.00
Union State Forest Tree Nursery: Construct Addition to Packing Shed, Reapprop. FY'89.....	289,346.30	58,449.29	230,897.01	.00
Rock Cut State Park: Construct Sanitary Facility and Rehab Pierce Lake Dam, Reapprop. FY'87.....	90,265.04	84,444.51	5,820.53	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Wolf Creek State Park: Upgrade Campground Electric Distribution System and Sewage Treatment System, Reapprop. FY'87.....	\$ 72,055.70	\$ 72,055.70	.00	.00
Connelley Wildlife Area: Rehabilitate a Levee.....	117,000.00	.00	117,000.00	.00
Sanganois Conservation Area: Construct Levees and Water Control Structures and Install Pumps, Reapprop. FY'89.....	500,000.00	461,886.47	38,113.53	.00
Eagle Creek State Park: Construct Day Use Area.....	117,000.00	.00	117,000.00	.00
Frank Holten State Park: Construct New Office and Service Area.....	210,000.00	.00	210,000.00	.00
Pere Marquette State Park: Upgrade and Expand Electrical System, Reapprop. FY'87.....	145,090.09	129,029.80	16,060.29	.00
Replace Waterline and Hydrants at Camp Piassa, Reapprop. FY'89.....	188,000.00	67,721.99	120,278.01	.00
Alexander County: Construct a Pole Building and Hunter Check Station.....	96,000.00	.00	96,000.00	.00
Illinois State Fairgrounds: Upgrade Access Roads, Parking Lots and Visitor Trails at Conservation World and Service Center.....	93,000.00	.00	93,000.00	.00
Kankakee Dam: Rehabilitate Dam.....	575,000.00	3,336.40	571,663.60	.00
Illinois Beach State Park: For Renovation of Lodge Basement Floor and Drainage System, Reapprop. FY'89.....	200,000.00	2,406.47	197,593.53	.00
Stabilize the Shoreline.....	250,000.00	.00	250,000.00	.00
For Stabilization of Shoreline, Reapprop. FY'89.....	292,826.06	278,818.50	14,007.56	.00
Kankakee River State Park: Construct a Service Complex.....	310,000.00	.00	310,000.00	.00
Lowden State Park and Memorial: Rehabilitate Black Hawk Statue.....	250,000.00	.00	250,000.00	.00
North Point Marina: Continue Development of Marina.....	3,200,000.00	1,531,980.11	1,668,019.89	.00
Middle Fork Fish and Wildlife Area: Construct a Service Area.....	280,000.00	.00	280,000.00	.00
Spring Lake Conservation Area: Rehabilitate Levee and Install Riprap.....	350,000.00	9,458.05	340,541.95	.00
Statewide: Permanent Improvement Projects at Various State Parks.....	185,000.00	42.51	184,957.49	.00
Construction, Rehabilitation and Renovation at Various Sites, Reapprop. FY'86.....	1,998,323.27	1,038,125.33	960,197.94	.00
Rehabilitate RV Campground Electrical Systems at Various Locations.....	979,000.00	9,320.00	969,680.00	.00
Plan, Land, Site Develop, Equip, Construct, Rehab and Improve State Nurseries at Various Locations.....	3,200,000.00	72,126.75	3,127,873.25	.00
Rice Lake Conservation Area: Rehabilitation of Dam, Spillway and Intake Channel, Reapprop. FY'85.....	183,359.91	18,552.12	164,807.79	.00
Rehabilitate Dam.....	100,000.00	.00	100,000.00	.00
Plan Development of Big Lake, Reapprop. FY'88.....	150,000.00	.00	150,000.00	.00
Starved Rock State Park: Upgrade Water and Sewer Systems and Rehabilitate 2 Elevated Water Tanks.....	215,000.00	.00	215,000.00	.00
Rock Island Trail State Park: Develop Trails, Access Points Service Area and Campground, Reapprop. FY'88.....	569,531.00	569,531.00	.00	\$ 44,292.56
Sand Ridge State Forest: Plan and Construct New Fish Hatchery Buildings, Residences, Roads, Equipment, Etc., Reapprop. FY'82.....	86,594.51	59,650.61	26,943.90	.00
Rock Cut State Park: Rehabilitate and Improve Dams and Spillways, Reapprop. FY'84.....	70,603.25	70,603.25	.00	5,993.31
Hennepin Canal Parkway State Park: Rehabilitate Lock 33 Taintor Gates.....	132,000.00	.00	132,000.00	.00
Plan, Construct, Reconstruct, Land, Utility, Site Improve and Other Costs for Various Areas, Reapprop. FY'85.....	194,760.31	75,078.01	119,682.30	.00
Carlyle State Fish and Wildlife Area for Upgrade and Renovate Levees and Install Reversible Pumps, Reapprop. FY'87.....	913,290.43	818,059.38	95,231.05	.00
Hennepin Canal Parkway State Park for Rehabilitation of the Canal, Reapprop. FY'89.....	750,000.00	13,510.00	736,490.00	.00
Des Plaines Conservation Area Upgrade Brooder Houses at Game Farm and Utility System, Reapprop. FY'86.....	9,557.69	4,601.15	4,956.54	.00
Jake Wolf Memorial Fish Hatchery to Complete Construction of Rearing Ponds, Reapprop. FY'89.....	600,000.00	23,619.70	576,380.30	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
J.C. Helfrich Propagation Center: Complete Construction of Game Farm/Hatchery Facility, Reappropriation FY'89..... \$	177,113.30	\$ 177,113.30	.00	.00
Construction Costs, Include Showers and Roads at Fox Ridge State Park.....	275,000.00	.00	\$ 275,000.00	.00
Fox Ridge State Park: Upgrade Pavilion and Replace Water Lines, Reappropriation FY'86.....	23,257.00	20,285.80	2,971.20	.00
Heron Pond - Little Black Slough for Improvements for Erosion Control, Reappropriation FY'86.....	250,000.00	.00	250,000.00	.00
Jubilee College State Park for Construction and Improvements of Roads and Parking, Reappropriation FY'82.....	192,873.04	146,394.50	46,478.54	.00
Giant City State Park: Rehabilitate RV Campground Electrical Systems Replace Waterline and Install Drink Fountain and Yard Hydrant.....	354,000.00	.00	354,000.00	.00
Construction and Renovation of Steps and Cross at Pere Marquette Monument on Great River Road.....	30,000.00	.00	30,000.00	.00
Land Acquisition and Related Costs, Reappropriation FY'82.....	322,852.54	39,248.27	283,604.27	.00
Construction of Maintenance and Storage Building at Lee County Conservation Area, Reappropriation FY'89.....	100,000.00	.00	100,000.00	.00
Illinois Beach State Park for Planning and Construction of a Marina, Reappropriation FY'87.....	4,474,297.24	3,769,550.44	704,746.80	.00
Mason State Tree Nursery for Utility, Site Improvement and Construct Residence and Rehabilitate Shop and Office Building, Reappropriation FY'82.....	300.87	300.87	.00	\$ 300.87
Rehabilitation of Electrical Systems in Campgrounds, Reappropriation FY'85.....	60,819.01	60,819.01	.00	14,565.85
Construct and Develop Multi-Use Facilities, Include all Cost to Complete Project at Various Locations, Reappropriation FY'88.....	331,376.84	133,956.89	197,419.95	.00
Acquisition of Land and Buildings for State Railway Park in Rockford.....	500,000.00	.00	500,000.00	.00
Plan, Construct and Rehabilitate Eagle Park Recreation Center.....	50,000.00	.00	50,000.00	.00
Road and Water Supply Improvements at Kickapoo State Park.....	500,000.00	.00	500,000.00	.00
Planning, Construction, Reconstruction, Land Acquisition and Related Cost for Capital Improvement at Parks.....	20,400,000.00	522,388.76	19,877,611.24	.00
Plan Development of Navy Pier as State Park with the City of Chicago, Reappropriation FY'86.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 49,415,178.73	\$ 12,021,480.11	\$ 37,393,698.62	\$ 60,152.39
Corrections Capital Development Fund Permanent Improvements				
Dwight: Plan and Construct New Chapel, Reappropriation FY'89..... \$	100,000.00	.00	\$ 100,000.00	.00
Upgrade Water Supply and Sewage Treatment Systems, Reappropriation FY'88.....	753,636.03	\$ 494,088.28	259,547.75	.00
Joliet: Plan, Construction and Equipment for Multipurpose Facility, Reappropriation FY'86.....	162,406.23	115,287.30	47,118.93	.00
Renovate Steam, Water, Sewage and Electrical System, Reappropriation FY'87.....	277,199.98	159,204.83	117,995.15	.00
Replace Windows and Upgrade Elevator, Mechanical and Electrical System in Administrative Building, Reappropriation FY'86.....	83,417.05	82,514.81	902.24	.00
Pontiac: Renovation of Hospital Facilities, Reappropriation FY'82.....	14,792.26	1,573.74	13,218.52	.00
Vandalia: Renovate Electrical Distribution System.....	950,000.00	21,179.50	928,820.50	.00
Rehabilitation of Sewage Lines, Reappropriation FY'81.....	2,683.00	2,683.00	.00	.00
Vienna: Equipment for the Medium Security Correctional Facility, Reappropriation FY'84.....	396,313.29	133,788.51	262,524.78	.00
Plan, Utility, Site Improve and Construct Medium Security Correctional Facility, Reappropriation FY'83.....	73,152.43	16,225.00	56,927.43	.00
Plan, Utility, Site Improve, Equip and Construct a New Correctional Facility, Reappropriation FY'84.....	44,241.60	4,205.38	40,036.22	.00
Total.....	\$ 2,857,841.87	\$ 1,030,750.35	\$ 1,827,091.52	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Corrections General Revenue Fund Operations				
Logan/Illinois Youth Center Harrisburg: Repairs to Heating System, Reapprop. FY'87.... \$	29,386.37 \$	17,979.00 \$	11,407.37	.00
Corrections General Revenue Fund Permanent Improvements				
Illinois Youth Center - Pere Marquette: Install Fin Tube Heating in "A" Dormitory.... \$	120,000.00 \$	3,242.32 \$	116,757.68	.00
Vienna: Install Automatic Fire Alarm System, Reapprop. FY'89.....	248,736.84	16,193.32	232,543.52	.00
Sheridan: Renovate South Unit HVAC System and Replace Windows and Screens On Housing Units C-2 and C-6.....	295,000.00	.00	295,000.00	.00
Menard: Plan, Construct and Site Improve to Correct Slope Failure, Reapprop. FY'85.....	873,362.84	21.08	873,341.76	.00
Statewide: Make Energy Conservation Improvements at Various Locations.....	127,000.00	67.92	126,932.08	.00
Repair and Renovate Roofs at Various Locations, Reapprop. FY'87.....	169,721.49	116,287.53	53,433.96	.00
Stateville: Plan Medical Unit, Reapprop. FY'85.....	25,494.71	13,772.10	11,722.61	.00
Reconstruction and other Costs for Repairs from Storm Damage At Vandalia, Reapprop. FY'89.....	267,800.00	257,189.30	10,610.70	.00
Total..... \$	2,127,115.88 \$	406,773.57 \$	1,720,342.31	.00
Corrections Capital Development Fund Permanent Improvements				
Dixon Correctional Center: Completing Conversion of Building, Reapprop. FY'89..... \$	881,577.70 \$	819,574.33 \$	62,003.37	.00
Plan Steam Distribution Upgrade and Replace Boiler System, Asbestos Abatement.....	600,000.00	.00	600,000.00	.00
Plan, Construct, Equip and Other Costs to Complete Conversion of Center to Correctional Facility, Reapprop. FY'85.....	462,714.05	450,281.04	12,433.01	.00
Plan, Design, Construct and All Other Costs for Dormitory Building at DuQuoin Work Camp..	2,500,000.00	44.07	2,499,955.93	.00
Plan, Utility, Site Improve, Construct, Equip and Other Costs to Convert Center to Correctional Facility, Reapprop. FY'83.....	102,163.66	78,835.99	23,327.67	.00
Convert Center to a Correctional Facility Includes Plan, Equip and All Other Costs to Complete, Reapprop. FY'86.....	58,757.04	42,611.80	16,145.24	.00
East Moline Correctional Center: Plan Steam Distribution Upgrade and Replace Boiler System, Asbestos Abatement.....	600,000.00	.00	600,000.00	.00
Illinois Youth Center - Harrisburg: Replace Roof, General Stores Expansion and Remodel Building B, Reapprop. FY'86.....	43,590.37	2,883.60	40,706.77	.00
Renovate Building B for 80 New Bed Spaces and Expand Dining Facilities, Reapprop. FY'87.....	2,622,943.09	1,714,322.91	918,620.18	.00
Joliet Correctional Center: Rehabilitate Electric Distribution System and Renovate Sanitary System at Barscreen....	885,000.00	47,471.83	337,528.17	.00
Plan Rehabilitation of West Cellhouse.....	800,000.00	27.62	799,972.38	.00
Illinois Youth Center - Joliet: Complete Steam and Initiate Electrical System Upgrade.....	700,000.00	27,884.00	672,116.00	.00
Plan, Construct and Equipment for Academic Facility and Remodel Building for Residential Use, Reapprop. FY'86.....	930,301.78	793,170.76	137,131.02	.00
Renovate Steam, Water and Electrical Systems, Reapprop. FY'87.....	50,957.85	43,801.43	7,156.42	.00
Illinois Youth Center - St. Charles: Replace Security Fences.....	286,000.00	.00	286,000.00	.00
Plan, Construct and Equipment for Medical/ Segregation Facility, Reapprop. FY'86.....	21,748.71	6,425.26	15,323.45	.00
Renovate Gas, Steam, Water, Sewage and Electric System, Reapprop. FY'87.....	1,142,812.32	169,883.46	972,928.86	.00
Logan Correctional Center: Renovate Utilities.....	5,000,000.00	220,911.33	4,779,088.67	.00
Plan Renovation of Steam and Water Distribution System and Install Emergency Electrical System, Reapprop. FY'87.....	3,199.00	3,195.00	.00	.00
Planning Utility Upgrade and Renovation of One Boiler, Reapprop. FY'89.....	920,973.86	737,242.25	183,731.61	.00
Plan Utility Upgrade, Reapprop. FY'88.....	8,301.50	8,301.50	.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Vandalia Correctional Center: Upgrade Sewage Treatment System by Rehabilitating of Sewage Treatment, Reapprop. FY'80.....	\$ 26,448.83	\$ 26,448.83	.00	.00
Pontiac Correctional Center: Upgrade Air Conditioning in Administration Building.....	100,000.00	95.60	\$ 99,904.40	.00
Renovate Steam, Water, Sewage and Electrical Systems, Reapprop. FY'87.....	2,943,173.28	698,378.60	2,244,794.68	.00
Equipment to Complete the Renovation of Medium Security Unit Dietary Building, Reapprop. FY'88.....	212,182.94	212,088.41	94.53	.00
Upgrade Selected Utilities and Plan Rehabilitation and Upgrade of Total System... Renovate Plumbing Systems In West Cellhouse, Reapprop. FY'87.....	1,500,000.00 315,839.03	7.44 14,077.34	1,499,992.56 301,761.69	.00 .00
Expansion of the Recreational and Visiting Areas, Reapprop. FY'88.....	279,280.19	279,202.50	77.69	\$ 10,796.96
Renovate Dining Facilities, Reapprop. FY'87....	195,931.04	176,256.47	19,674.57	.00
Renovation of the South Cellhouse for Division of the Building, Reapprop. FY'88....	325,946.36	27,449.68	298,496.68	.00
Planning the Upgrade of Utility Systems, Reapprop. FY'86.....	112,780.65	8,239.69	104,540.96	.00
Plan Construction of 2 Maximum Security Cellhouses.....	1,000,000.00	.00	1,000,000.00	.00
Menard Correctional Center: Renovate Elements of Power Plant Including Main Generator.....	460,000.00	.00	460,000.00	.00
Upgrade Steam and Water Distribution Systems..	1,000,000.00	404,373.78	595,626.22	.00
Upgrade Water and Steam Distribution Systems, Reapprop. FY'88.....	899,273.40	865,050.62	34,222.78	.00
Replace Sewer Lift Station.....	100,000.00	4,605.10	95,394.90	.00
Renovate Resident Kitchen Complex, Floor Replacement, Reapprop. FY'88.....	571,809.05	301,229.84	270,579.21	.00
Renovate General Store Building and Rehabilitate Administration Building Floor, Reapprop. FY'89.....	1,019,000.00	72,630.46	946,369.54	.00
Plan Renovation of Steam and Water Distribution Systems, Reapprop. FY'87.....	72,937.98	27,603.00	45,334.98	.00
Plan Renovation of Administration Building, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Renovate MSU "C" Building.....	350,000.00	.00	350,000.00	.00
Menard Psychiatric Center: Complete Renovation of the Psychiatric Cellhouse, Reapprop. FY'89.....	1,450,000.00	163,442.23	1,286,557.77	.00
Statewide Correctional Centers: Replacement of Roofs at Various Locations, Reapprop. FY'87.....	85,863.57	52,233.24	33,630.33	.00
Renovate and Improve for Roof Replacement, Repave Road and Utility Systems At Various Sites, Reapprop. FY'88.....	1,598,010.39	695,989.76	902,020.63	.00
Replacement of Cell Doors and Lock at Various Facilities, Reapprop. FY'89.....	1,509,494.10	454,533.85	1,054,960.25	.00
Replace Roofs at Various Locations.....	4,000,000.00	8,537.86	3,991,462.14	.00
Replace Roofs at Various Facilities, Reapprop. FY'89.....	3,928,856.88	1,380,220.72	2,548,636.16	.00
Replace Boilers at Various Locations.....	400,000.00	23,900.36	376,099.64	.00
Rehabilitate Lock Systems at Various Locations.....	2,500,000.00	216,455.64	2,283,544.36	.00
Renovate Roads and Parking Lots at Various Locations.....	1,460,000.00	.00	1,460,000.00	.00
Miscellaneous Capital Improvements, Construction, Repair and Other Costs, Reapprop. FY'86.....	95,403.71	76,088.33	19,315.38	.00
Stateville Correctional Center: Plan, Site Improve Utility, Construction of Resident Facility and Supply 100 Bed Facility, Reapprop. FY'81.....	825,240.27	18,320.82	806,919.45	.00
Plan, Construct and Equip for Construction or Renovation of Medical Facility, Reapprop. FY'86.....	605,238.93	330,278.50	274,960.43	.00
Upgrade Utility System, Reapprop. FY'86.....	249,338.10	40,630.75	208,707.35	.00
DuQuoin Correctional Work Camp: Plan and Design Correction Work Camp at DuQuoin State Fairgrounds, Reapprop. FY'89.....	10,000.00	10,000.00	.00	7,496.71
Plan, Construct, Utilities, Site Improve for Minimum Security Prisons.....	97,000,000.00	21,267,750.90	75,732,249.10	.00
Utilities, Construct, Plan, Design, Site Improve, Equip and Other Costs for Community Correctional Center.....	15,500,000.00	1,056,666.35	14,443,333.65	.00
Reconstruction and Other Costs of Storm Damage and Roofing Repairs at Vandalia, Reapprop. FY'89.....	1,000,000.00	454,464.99	545,535.01	.00
Plan, Construct and Reconstruct of Cells, Reapprop. FY'89.....	550,000.00	217,715.96	332,284.04	.00
Total.....	\$ 162,973,089.63	\$ 34,751,839.80	128,221,249.83	\$ 18,293.67

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Corrections, New Facilities Capital Development Fund Permanent Improvements				
Canton Correctional Center: Plan, Construct, Utility, Site Improve, Equip and Other Cost of Facility, Reapprop. FY'87.....	\$ 2,419,520.59	\$ 9,888,280.12	\$ 1,531,240.47	.00
Danville Correctional Center: Plan, Utilities, Site Improve and Other Costs for Construction of Correctional Facility, Reapprop. FY'84.....	602,956.79	409,811.70	193,145.09	.00
Galesburg Correctional Center: Plan, Construct, Utility, Site Improve and All Other Costs to Construct Facility, Reapprop. FY'85.....	1,624,923.80	654,433.45	970,490.35	.00
Mt. Sterling Correctional Center: Plan, Construct, Utility, Site Improve, Equip and Other Costs to Construct Facility, Reapprop. FY'87.....	6,854,227.19	2,970,520.65	3,884,466.54	.00
Statewide Correctional Center: Purchase and Renovate Property for 250 Bed Minimum Security Women's Prison.....	2,500,000.00	.00	2,500,000.00	.00
Total.....	\$ 23,002,388.37	\$ 13,923,045.92	\$ 9,079,342.45	.00
Western Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 222,363.58	\$ 162,777.63	\$ 59,585.95	.00
Western Illinois University Build Illinois Bond Fund Operations				
Costs Associated with Asbestos Abatement and Removal Efforts at Grote Hall.....	\$ 133,000.00	.00	\$ 133,000.00	.00
Western Illinois University Build Illinois Bond Fund Permanent Improvements				
New Roof and Rehabilitation of Horabin Hall, Reapprop. FY'87.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Miscellaneous Capital Improvements.....	972,800.00	.00	972,800.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	211,687.44	\$ 162,809.13	48,878.31	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	322,970.26	72,066.37	250,903.89	.00
Total.....	\$ 1,727,457.70	\$ 234,875.50	\$ 1,492,582.20	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodel Space in Browne Hall, Reapprop. FY'86..	\$ 28,273.82	\$ 23,520.23	\$ 4,753.59	.00
Remodel Garwood Hall.....	1,320,300.00	.00	1,320,300.00	.00
Complete Replacement of Roof System on Horabin Hall and Stripes Hall, Reapprop. FY'88.....	714,707.25	438,146.76	276,560.49	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'82.....	7,423.56	7,423.56	.00	.00
Plan, Equip, Site Improve, Construct and Renovate Heating System for Coal Burning Ability, Reapprop. FY'85.....	7,907.71	7,907.71	.00	.00
Total.....	\$ 2,078,612.34	\$ 476,998.26	\$ 1,601,614.08	.00
Environmental Protection Agency Capital Development Fund Awards and Grants:				
Morton Grove: Engineer, Mnhole Repair and Cross-Connection Repair of Sewage Facility....	\$ 1,500,000.00	.00	\$ 1,500,000.00	.00
Grant to Roselle to Plan, Design, Construct and Other Costs Improve Devlin Sewage Treatment Plant.....	600,000.00	.00	600,000.00	.00
Grant to Crossville to Improve Wastewater System.....	197,500.00	.00	197,500.00	.00
Grant to Buckner for Water Line Improvements Along Route 4.....	50,000.00	.00	50,000.00	.00
Grant to Blairsville for Improvements and Extensions in Sewer System.....	50,000.00	.00	50,000.00	.00
Grant to Whiteash to Construct Sewer Extension From Johnston City to Whiteash.....	500,000.00	.00	500,000.00	.00
Grant to Hillside to Replace Storm Sewer Piping.....	79,000.00	.00	79,000.00	.00
Grant to Midlothian to Repair and Modify Storm Sewer System.....	2,800,000.00	.00	2,800,000.00	.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Environmental Protection Agency Capital Development Fund Awards and Grants (Concluded)				
Grant to LaSalle for Sewer Extension and Improvement..... \$	500,000.00	.00	\$ 500,000.00	.00
Grant to Utica for Repairs, Construction and Improvements in City Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to Peru to Construct a Water Tower.....	150,000.00	.00	150,000.00	.00
Grant to Calumet City for Combined Sewer Overflow Project.....	2,000,000.00	.00	2,000,000.00	.00
Purchase, Engineer, Install and Connect Existing Water System of Water Tower in Highwood.....	275,000.00	.00	275,000.00	.00
Improvement of Water Pipeline in Madison County.....	112,300.00	.00	112,300.00	.00
Wastewater Improvements and Construction in Evergreen Park.....	180,000.00	.00	180,000.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements to Serve Unincorporate Areas.....	190,000.00	.00	190,000.00	.00
Total..... \$	9,333,800.00	.00	\$ 9,333,800.00	.00
Secretary of State Build Illinois Bond Fund Permanent Improvements				
Plan, Study, Land Acquisition, Construct and Other Costs of State Central Library in Springfield, Reapprop. FY'86..... \$	278,376.48	\$ 175,160.01	\$ 103,216.47	.00
Plan, Study, Acquire Land, Construct and Other Costs for State Central Library in Springfield, Reapprop. FY'87.....	14,101,501.14	10,159,959.98	3,941,541.16	.00
Total..... \$	14,379,877.62	\$ 10,335,119.99	\$ 4,044,757.63	.00
Secretary of State Capital Development Fund Awards and Grants				
Grant to Expand Joliet Library..... \$	500,000.00	.00	\$ 500,000.00	.00
Grant to Auburn/Hamilton Park Branch Library to Plan and Construct New Building.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Near West Side Branch Library to Plan, Purchase, Construct New Building.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Carter G. Woodson Regional Library to Plan, Construct and Other Costs to Renovate Building.....	435,000.00	.00	435,000.00	.00
Grant to McKinley Park Branch Library to Plan, Acquire Land, Renovate and Construct to Replace Library.....	150,000.00	.00	150,000.00	.00
Grant to North Austin Branch Library to Plan, Construct, Rehabilitate for Renovation.....	1,000,000.00	.00	1,000,000.00	.00
Grant to Legler Branch Library to Plan, Construct, Rehab and Other Costs for Renovation.....	635,000.00	.00	635,000.00	.00
Grant to Clearing Branch Library to Plan, Construct, Reconstruct, Rehab for Renovation..	2,480,000.00	.00	2,480,000.00	.00
Grant to South Chicago Branch Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	1,650,000.00	.00	1,650,000.00	.00
Grant to North Pulaski/Humboldt Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	2,480,000.00	.00	2,480,000.00	.00
Grant to Pullman Branch Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Harold Ickes Homes Library to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	204,000.00	.00	204,000.00	.00
Rockwell Gardens Read and Study Center to Plan, Construct, Reconstruct, Rehabilitate for Renovation.....	175,000.00	.00	175,000.00	.00
Total..... \$	16,169,000.00	.00	\$ 16,169,000.00	.00
Secretary of State Capital Development Fund Permanent Improvements				
Capitol Complex: Install an Emission Control System..... \$	2,600,000.00	\$ 57,767.00	\$ 2,542,233.00	.00
Illinois State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88..... \$	928,539.13	\$ 619,547.51	\$ 308,991.62	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois State University Build Illinois Bond Fund Permanent Improvements				
Miscellaneous Capital Improvements..... \$	1,330,100.00	\$ 11,782.32	\$ 1,318,617.68	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	10,437.51	7,484.69	2,952.82	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	42,018.42	22,556.26	19,454.16	.00
Total..... \$	1,382,555.93	\$ 41,823.27	\$ 1,341,024.66	.00
Illinois State University Capital Development Fund Permanent Improvements				
Renovate Fell Hall..... \$	9,975,300.00	\$ 467,730.80	\$ 9,507,569.20	.00
Remodel 3 Lab School Facilities Roof Replacement and Other Health and Safety Code Improvements, Reapprop. FY'88.....	1,638,684.28	764,922.44	873,761.84	.00
Remodel Cook Hall to Serve as Instructional Facility for Dept. of Music, Reapprop. FY'84..	92,103.62	22,042.45	70,061.17	.00
Plan Science Laboratory Building.....	1,000,000.00	.00	1,000,000.00	.00
Plan Conversion of Fell Hall, Reapprop. FY'87..	241,222.27	113,512.36	127,709.91	.00
Total..... \$	12,947,310.17	\$ 1,368,208.05	\$ 11,579,102.12	.00
Attorney General General Revenue Fund Permanent Improvements				
Rehabilitate the Retaining Wall..... \$	25,000.00	.00	\$ 25,000.00	.00
Renovate Sidewalks, Reapprop. FY'87.....	10,405.68	.00	10,405.68	.00
Renovate Windows and Building Interior, Reapprop. FY'88.....	100,000.00	\$ 100,000.00	.00	.00
Rehabilitate the Perimeter Heating System and Make Energy Conservation Improvements.....	222,000.00	12,934.66	209,065.34	.00
Total..... \$	357,405.68	\$ 112,934.66	\$ 244,471.02	.00
Attorney General Capital Development Fund Permanent Improvements				
Rehabilitate Elevators and Replace Roofing System, Reapprop. FY'89.....	\$ 201,058.25	\$ 109,895.44	\$ 91,162.81	.00
Construct Permanent Offices.....	300,000.00	.00	300,000.00	.00
Total..... \$	501,058.25	\$ 109,895.44	\$ 391,162.81	.00
Illinois Historic Preservation General Revenue Fund Permanent Improvements				
Dana-Thomas House:				
Remodel, Rehabilitate and All Other Necessary Expenses, Reapprop. FY'84..... \$	5,272.13	\$ 5,272.13	.00	\$ 1,193.00
Purchase, Plan, Site Improve and Construct Parking Facilities, Reapprop. FY'84.....	20,300.24	.00	20,300.24	.00
Renovate Dana-Thomas House, Reapprop. FY'86..	2,358.78	2,358.78	.00	.00
Douglas Tomb:				
Restore Tomb and Upgrade Water Supply System for Restrooms, Reapprop. FY'87.....	46,300.74	45,278.67	1,022.07	.00
Lincoln New Salem Historic Site:				
Renovate Grist Mill to Correct Safety Problems.....	25,000.00	6,710.05	18,289.95	.00
Lincoln New Salem:				
Restore Three Log Cabins, Reapprop. FY'89....	199,475.35	192,872.41	6,602.94	.00
Old State Capitol:				
Repair Exterior Include Fence and Lawn Sprinkler System.....	129,000.00	.00	129,000.00	.00
Statewide:				
Capital Improvement Projects at Various Historic Sites, Reapprop. FY'87.....	103,263.88	12,713.51	90,550.37	9,568.61
Lincoln's Tomb:				
Repair Parking Lot, Bus Turnaround and Sidewalks, Reapprop. FY'89.....	148,000.00	57,605.80	90,394.20	.00
Total..... \$	678,971.12	\$ 322,811.35	\$ 356,159.77	\$ 10,761.61
Illinois Historic Preservation Capital Development Fund Permanent Improvements				
Silkwood Inn - Mulkytown:				
Plan, Construct and Rehabilitate Inn..... \$	100,000.00	.00	\$ 100,000.00	.00
Dana-Thomas House:				
Complete Restoration of House and Grounds, Reapprop. FY'89.....	1,558,013.34	\$ 1,305,650.06	252,363.28	.00
Remodel, Rehabilitate and Other Cost for Phase III of Dana-Thomas House Historic Site..	1,750,000.00	940,416.10	809,583.90	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Historic Preservation Capital Development Fund Permanent Improvements (Concluded)				
Bishop Hill:				
Renovate Structure System and Restore Portion of Interior of Bjorkland Hotel, Reapprop. FY'88.....	\$ 201,828.51	\$ 169,183.14	\$ 32,645.37	.00
Douglas Tomb:				
Rehabilitate the Site Residence and Provide Storage Building.....	107,000.00	.00	107,000.00	.00
Fitzpatrick House:				
Plan, Restore and Rehabilitate, Reapprop. FY'89.....	300,000.00	\$ 18,301.42	281,698.58	.00
Historical Library:				
Upgrade the Climate Control System.....	400,000.00	.00	400,000.00	.00
Old Capitol:				
Renovate Mechanical and Electrical Systems and Interior Improvements, Reapprop. FY'88...	227,272.14	11,869.15	215,402.99	.00
Remodel and Rehabilitate Mechanical, Electrical, Security System and Other Interior Improvements, Reapprop. FY'82.....	499,814.49	.00	499,814.49	.00
Lincoln Herndon Law Office:				
Rehabilitate Ventilation and Air Conditioning Systems.....	250,000.00	.00	250,000.00	.00
Fire Code Improvements and Restoration of Visitors Area, Reapprop. FY'88.....	184,852.20	184,619.52	232.68	\$ 56,140.87
Replacement of Elevator and Renovation of Corridors, Reapprop. FY'89.....	91,369.27	1,047.70	90,321.57	.00
Lincoln Log Cabin:				
New Residence and Construction of Service Area Utilities, Reapprop. FY'86.....	194,402.46	20,218.11	174,184.35	.00
Upgrade Road and Parking Area, Reapprop. FY'87.....	153,552.48	152,684.76	867.72	.00
Lincoln New Salem:				
Construct Visitor Center, Reapprop. FY'89.....	1,983,886.00	94,950.10	1,888,935.90	.00
Site Improvements and Land Acquisition, Reapprop. FY'87.....	15,340.00	12,117.00	3,223.00	.00
Renovate East Campground Shower Building, Reapprop. FY'88.....	121,750.42	113,696.48	8,053.94	.00
Rehabilitate Village Path and Paths to Cabins, Reapprop. FY'89.....	148,611.00	119,662.49	28,948.51	.00
Stabilization of Embankments Near the Grist Mill, Reapprop. FY'89.....	567,927.25	434,276.20	133,651.05	.00
Rehabilitate Three Cabins and Service Area Retaining Wall.....	220,000.00	.00	220,000.00	.00
Metamora Courthouse:				
Replace Roofing System and Restore Interior, Reapprop. FY'88.....	66,549.12	64,708.85	1,840.27	.00
Pierre Menard Home:				
Sidewalk Improvement, Reapprop. FY'89.....	38,000.00	38,000.00	.00	8,047.94
Statewide:				
Land Acquisition and Related Costs, Reapprop. FY'82.....	29,161.24	233.75	28,927.49	.00
Capital Improvement Projects at Cahokia Mounds, and Fort de Chartres State Park, Reapprop. FY'86.....	539,540.66	464,370.25	75,170.41	.00
Blackhawk Historic Site:				
Rehabilitate Site Office, Picnic Shelter and Water System, Install Toilets in Day Area.....	283,000.00	.00	283,000.00	.00
Cahokia Mounds:				
Complete Interpretive Center Including Museum Exhibits, Reapprop. FY'88.....	1,337,547.88	1,213,411.20	124,136.68	.00
Land Acquisition, Reapprop. FY'87.....	9,700.00	.00	9,700.00	.00
David Davis Mansion:				
Restore Mansion, Phase II.....	1,522,500.00	11,000.00	1,511,500.00	.00
Plan, Restore, Furnish and Rehabilitate Facilities and Grounds, Reapprop. FY'85.....	383,411.71	373,936.61	9,475.10	.00
Purchase of Pullman Factory and Hotel Florence, Purchase and Renovation of the Rose Hotel in Elizabethtown.....	2,100,000.00	11,810.00	2,088,190.00	.00
Acquire Zimmerman Archaeologic Site in LaSalle County, Supplemental.....	120,000.00	89,999.00	30,001.00	.00
Purchase and Renovation of the State Journal Register Building in Springfield.....	1,500,000.00	.00	1,500,000.00	.00
Construct Interpretive Center at Lewis and Clark State Historic Site.....	2,900,000.00	234,548.06	2,665,451.94	.00
Jubilee College Historic Site Develop New Well and Replace Water Distribution System.....	440,000.00	.00	440,000.00	.00
Callahan House Historic Site Stabilize and Restore Building Include HVAC System Year Round Storage.....	115,000.00	6,915.65	108,084.35	.00
Plan, Construct and Rehabilitate Jarrot Mansion	88,000.00	.00	88,000.00	.00
	200,000.00	.00	200,000.00	.00
Total.....	\$ 20,748,030.17	\$ 6,087,625.60	\$ 14,660,404.57	\$ 64,188.81

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Northern Illinois University General Revenue Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 24,989.21	\$ 23,595.29	\$ 1,393.92	.00
Energy Conservation Improvements at Music Building and Psychology-Mathematics Building, Reapprop. FY'88.....	<u>206,271.73</u>	<u>137,253.50</u>	<u>69,018.23</u>	<u>.00</u>
Total.....	\$ 231,260.94	\$ 160,848.79	\$ 70,412.15	.00
Northern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 1,276,394.59	\$ 179,578.16	\$ 1,096,816.43	.00
Northern Illinois University Build Illinois Bond Fund Permanent Improvements				
Construct an Addition to Faraday Hall.....	\$ 20,414,400.00	.00	\$ 20,414,400.00	.00
Plan to Construct an Engineering Building.....	898,900.00	\$ 93,183.60	805,716.40	.00
Miscellaneous Capital Improvements.....	1,413,800.00	16,279.39	1,397,520.61	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	93,775.00	.00	93,775.00	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	<u>610,820.78</u>	<u>28,502.29</u>	<u>582,318.49</u>	<u>.00</u>
Total.....	\$ 23,431,695.78	\$ 137,965.28	\$ 23,293,730.50	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Acquire, Remodel and Develop Hurlitzer Corporate Headquarters for Research and Engineering Park by N.I.U.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Construct an Addition to Faraday Hall.....	20,414,400.00	.00	20,414,400.00	.00
Replace Steam Distribution Line, Reapprop. FY'88.....	1,494,168.32	\$ 1,099,198.72	394,969.60	.00
Remodel DuSable Hall Classroom, Reapprop. FY'82.....	79,399.59	79,399.59	.00	.00
Plan Addition to Faraday Hall, Reapprop. FY'87.....	<u>881,905.84</u>	<u>734,236.80</u>	<u>147,669.04</u>	<u>.00</u>
Total.....	\$ 24,869,873.75	\$ 1,912,835.11	\$ 22,957,038.64	.00
Northern Illinois University C.D.B. Contributory Trust Fund Permanent Improvements				
Various Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 142,439.00	.00	\$ 142,439.00	.00
Legislative Space Needs Commission Capital Development Fund Permanent Improvements				
Architect and Engineer Fees, Plan, Construct and Rehabilitate Stratton Office Building, Supplemental.....	\$ 225,000.00	.00	\$ 225,000.00	.00
Plan, Construct, Acquire Land, Site Develop and Other Costs for Parking and Visitor Center in Capital Complex, Reapprop. FY'85.....	<u>92,263.55</u>	<u>\$ 474.75</u>	<u>91,788.80</u>	<u>.00</u>
Total.....	\$ 317,263.55	\$ 474.75	\$ 316,788.80	.00
Sangamon State University General Revenue Fund Permanent Improvements				
Energy Conservation Improvements, Reapprop. FY'87.....	\$ 13,360.50	\$ 3,533.00	\$ 9,827.50	.00
Sangamon State University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 62,068.94	\$ 29,792.39	\$ 32,276.55	.00
Sangamon State University Build Illinois Bond Fund Permanent Improvements				
Construct a Health Sciences Building, Including Utilities.....	\$ 8,773,500.00	\$ 48.36	\$ 8,773,451.64	.00
Miscellaneous Capital Improvements.....	239,400.00	11,266.85	228,133.15	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	<u>7,449.00</u>	<u>7,449.00</u>	<u>.00</u>	<u>.00</u>

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Sangamon State University Build Illinois Bond Fund Permanent Improvements (Concluded)				
Miscellaneous Capital Improvements, Reapprop. FY'87.....	\$ 2,894.00	\$ 1,524.60	\$ 1,369.40	.00
Total.....	\$ 9,023,243.00	\$ 20,288.81	\$ 9,002,954.19	.00
Sangamon State University Capital Development Fund Permanent Improvements				
Remodel Brookens Library, Reapprop. FY'88.....	\$ 288,507.21	\$ 281,476.17	\$ 7,031.04	.00
Plan Construction of Health Sciences Building, Reapprop. FY'87.....	361,481.15	299,221.53	62,259.62	.00
Total.....	\$ 649,988.36	\$ 580,697.70	\$ 69,290.66	.00
Energy and Natural Resources General Revenue Fund Permanent Improvements				
Natural History Survey:				
Replace Fume Hood in Natural Resources Studies Annex Building, Reapprop. FY'87.....	\$ 13,850.58	\$ 12,022.72	\$ 1,827.86	.00
Water Survey:				
Replace Fire Alarm System At Research Center, Reapprop. FY'89.....	74,400.99	68,844.11	5,556.88	.00
Remove, Enclose or Encapsulate Asbestos Material from Building 4, 5, and 6, Reapprop. FY'88.....	104,968.05	91,815.63	13,152.42	.00
Total.....	\$ 193,219.62	\$ 172,682.46	\$ 20,537.16	.00
Energy and Natural Resources Capital Development Fund Awards and Grants				
Kankakee Valley Park District to Construct Addition to Museum at Governor Small's Memorial Park.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Energy and Natural Resources Capital Development Fund Permanent Improvements				
Southern Illinois Arts and Craft Marketplace: Construct an Arts and Craft Marketplace Includes Transfer of Land.....	\$ 1,917,000.00	\$ 109,834.88	\$ 1,807,165.12	.00
Southern Illinois Arts and Crafts Market-Place: Plan and Design Arts and Crafts Marketplace in Southern Illinois, Reapprop. FY'89.....	50,000.00	42,588.75	7,411.25	.00
Hazardous Waste Research and Information Center:				
Purchase Equipment for the Hazardous Waste Materials Lab.....	1,500,000.00	.00	1,500,000.00	.00
Dickson Mounds:				
Replace Roof and Renovate Exterior and Retaining Walls, Reapprop. FY'89.....	259,964.90	16,915.00	243,049.90	.00
Replace Roof and Renovate Exterior and Retain Walls.....	340,000.00	.00	340,000.00	.00
Geological Survey:				
Rehabilitate Laboratory Facilities.....	630,000.00	.00	630,000.00	.00
Renovate Natural Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY'86.....	115,454.50	102,575.10	12,879.40	.00
Renovate Natural Resource, Studies Annex and Applied Research Building to Upgrade Laboratory, Reapprop. FY'87.....	136,326.60	114,929.76	21,396.84	.00
Install Fire/Smoke Alarm System in Natural Resource Building, Reapprop. FY'87.....	222,444.26	200,197.11	22,247.15	.00
Springfield - State Museums:				
State Museum Collection Center Complete Conversion of Facility Construct Remote Processing Building and Site Improvements....	550,000.00	43.29	549,956.71	.00
Replace Museum Collections Center Roof System and Renovate Interior, Reapprop. FY'88.....	14,948.00	.00	14,948.00	.00
Complete Conversion of Collections Center and Site Improvements, Reapprop. FY'89.....	1,723,554.00	1,277,281.72	446,272.28	.00
State Water Survey:				
Plan and Preliminary Construct of Hazardous Waste Research and Information Center, Reapprop. FY'86.....	596,236.87	481,792.17	114,444.70	.00
Construct Hazardous Materials Lab and Information Center, Reapprop. FY'87.....	3,131,368.70	2,733,592.56	397,776.14	.00
Construct Access Road and Equipment for Hazardous Materials Lab, Reapprop. FY'89.....	1,710,000.00	528,876.58	1,181,123.42	.00
Replace Roofing Systems of Three Buildings, Reapprop. FY'87.....	6,275.76	6,275.76	.00	.00
Total.....	\$ 12,903,573.59	\$ 5,614,902.68	\$ 7,288,670.91	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health General Revenue Fund Operations				
Ludeman: Conduct Study of the Drainage Problem, Reapprop. FY'89.....	\$ 25,000.00	\$ 15,295.50	\$ 9,704.50	.00
Mental Health General Revenue Fund Permanent Improvements				
Alton:				
Install Sump Pumps and Tunnel Lighting and Replace Steam Traps.....	\$ 237,000.00	.00	\$ 237,000.00	.00
Rehabilitate Bathrooms in 5 Buildings, Reapprop. FY'89.....	720,000.00	\$ 39,334.94	680,665.06	.00
Replace Sidewalks and Steps, Reapprop. FY'89..	89,787.50	87,099.38	2,688.12	.00
Choate:				
Renovate Kitchen Refrigeration Units.....	75,000.00	5,739.25	69,260.75	.00
Install Security Screens in Residential Units.	100,000.00	2,148.50	97,851.50	.00
Chester:				
Replace Electronic Security System, Reapprop. FY'89.....	240,000.00	6,260.97	233,739.03	.00
Chicago-Read:				
Upgrade the Dietary Kitchen, Reapprop. FY'88..	49,997.05	47,179.00	2,818.05	.00
Removal of Super Heaters From 2 Boilers, Reapprop. FY'89.....	121,524.50	64,581.25	56,943.25	.00
Elgin:				
Install Smoke Detection System, Certify Improve and Rehabilitate Med/Surgical Building, Reapprop. FY'86.....	127,928.62	5,458.81	122,469.81	.00
Demolition of Seven Buildings and Water Tower, Reapprop. FY'88.....	222,000.00	35,439.50	186,560.50	.00
Repair of the Roofing Systems on 2 Buildings, Reapprop. FY'86.....	14,639.37	.00	14,639.37	.00
Site Improvements, Includes Capping Abandoned Well and Demolition, Reapprop. FY'87.....	173,802.20	4,819.54	168,982.66	.00
Plan Demolition of the Center Building, Reapprop. FY'89.....	540,502.53	9,875.68	530,626.85	.00
Linley Park:				
Rehabilitate Service Elevator and HVAC Controls in Oak Hall.....	110,000.00	289.40	109,710.60	.00
Resurface Roads and Parking Lots and Rehabilitate Site Lighting.....	224,000.00	8.16	223,991.84	.00
Replace Windows and Floor Tile in Pine Hall, Upgrade HVAC System.....	666,000.00	236.61	665,763.39	.00
Replace Windows in Spruce Hall (Building #28). Rehabilitate Lighting in 50 Residential Buildings.....	101,000.00	63.72	100,936.28	.00
Replace Water Heaters in 50 Houses, Reapprop. FY'89.....	64,000.00	.00	64,000.00	.00
Illinois State Psychiatric Institute: Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	135,680.20	102,973.51	32,706.69	.00
100,607.24	.00	100,607.24	.00	
Madden:				
Install Powered Air Return System, Reapprop. FY'89.....	114,928.46	5,889.76	109,038.70	.00
Meyer:				
Remodel Restrooms for Handicapped Accessibility.....	92,000.00	.00	92,000.00	.00
Remodel Dishwashing Area and Install Security Screens in 2 Units, Reapprop. FY'89.	209,159.22	11,839.99	197,319.23	.00
Fox:				
Tuckpoint 4 Buildings and Repair Facade on Building #2.....	300,000.00	10,484.12	289,515.88	.00
Ludeman:				
Replace Windows - Phase I.....	430,000.00	10,018.70	419,981.30	.00
Singer:				
Replace Water Heater Coils and Rehabilitate the Bathrooms for Handicapped Accessibility, Reapprop. FY'89.....	285,000.00	.00	285,000.00	.00
Haukegan:				
Rehabilitate 48 Showers in 24 Residential Buildings.....	173,000.00	4,764.00	168,236.00	.00
Replace Water Heater in 30 Resident Homes, Reapprop. FY'89.....	82,000.00	76,132.59	5,867.41	.00
Statewide:				
Capital Improvement Projects at Various Locations, Reapprop. FY'87.....	276,624.07	174,878.58	101,745.49	.00
Fire Safety - Renovate Fire Safety Systems at Various Locations, Reapprop. FY'88.....	4,576,563.46	2,187,194.47	2,389,368.99	.00
Resurface Roads and Parking Lots at Various Locations.....	444,000.00	79.56	443,920.44	.00
Road Resurfacing and Parking Lots at Various Locations, Reapprop. FY'89.....	580,421.27	185,987.43	394,433.84	.00
Replace and/or Dispose of PCB Transformers at Various Locations.....	1,385,000.00	119,050.70	1,265,949.30	.00
Shapiro:				
Replace Windows in Diagnostic, Medical, and #16-17 South Buildings.....	750,000.00	15,463.25	734,536.75	.00
Jacksonville:				
Renovate Elevators in 4 Buildings.....	160,000.00	19.58	159,980.42	.00
Replace Windows and Install Security Screens..	85,000.00	25,106.10	59,893.90	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Jacksonville (Concluded):				
Replace Windows and Doors at Dix Hall, Reapprop. FY'89.....	\$ 189,456.78	\$ 185,013.78	\$ 4,443.00	.00
Lincoln:				
Replace Floor at Wheeler Cottage, Reapprop. FY'89.....	77,000.00	77,000.00	.00	.00
Install Smoke Detection System and Certification Improvements at Alton Mental Health Center, Reapprop. FY'86.....	23,584.04	18,034.69	5,549.35	.00
Install Smoke Detection System and Certification Improvements at Anna Mental Health Center, Reapprop. FY'86.....	8,568.30	5,945.10	2,623.20	.00
Install Smoke Detection System and Certification Improvements at Chester Mental Health Center, Reapprop. FY'86.....	5,226.17	5,226.17	.00	.00
Install Smoke Detection System Fire Doors and other Safety Certificate Improvements, Chicago-Read, Reapprop. FY'86.....	552,760.51	273,900.01	278,860.50	.00
Install Smoke Detection System and Certification Improvements, Fox Developmental Center, Reapprop. FY'86.....	2,667.34	2,667.34	.00	.00
Install Smoke Detection System Fire Doors, and Other Safety Improvements, Howe Developmentally Disabled Center, Reapprop. FY'86.....	138,715.79	88,162.22	50,553.57	.00
Install Smoke Detection System and Other Safety Improvements, Lincoln Developmental Center, Reapprop. FY'86.....	7,834.26	3,106.41	4,727.85	.00
Install Smoke Detection System and Other Safety Improvements, Ludeman Developmental Center, Reapprop. FY'86.....	22,785.99	18,356.89	4,429.10	.00
Install Smoke Detection System and Other Safety Improvements, Madden Developmental Center, Reapprop. FY'86.....	4,149.40	4,149.40	.00	.00
Install Smoke Detection System and Other Safety Improvements, McFarland Mental Health Center, Reapprop. FY'86.....	34,973.07	34,973.07	.00	.00
Install Smoke Detection System and Other Safety Improvements, Meyer Mental Health Center, Reapprop. FY'86.....	283,983.10	221,243.84	62,739.26	.00
Install Smoke Detection System and Other Safety Improvements, Murray Mental Health Center, Reapprop. FY'86.....	4,561,015.09	1,423,187.07	3,137,828.02	.00
Install Smoke Detection System and Other Safety Improvements, Shapiro Mental Health Center, Reapprop. FY'86.....	190,102.53	8,415.53	181,687.00	.00
Install Smoke Detection System and Other Safety Improvements, Singer Mental Health Center, Reapprop. FY'86.....	94,285.89	47,510.00	46,775.89	.00
Install Smoke Detection System and Other Safety Improvements, Tinley Park Mental Health Center, Reapprop. FY'86.....	47,510.07	11,324.93	36,185.14	.00
Install Smoke Detection System and Other Safety Improvements, Waukegan Mental Health Center, Reapprop. FY'86.....	28,311.78	.00	28,311.78	.00
Install Smoke Detection System and Other Safety Improvements, Zeller Mental Health Center, Reapprop. FY'86.....	1,133.00	645.58	487.42	.00
Total.....	\$ 20,331,228.80	\$ 5,667,279.08	\$ 14,663,949.72	.00
Mental Health Capital Development Fund Permanent Improvements				
Statewide:				
Install Sprinkler System at Chester Mental Health Center, Reapprop. FY'86.....	\$ 138,307.20	\$ 126,008.97	\$ 12,298.23	.00
Install Sprinkler System at Chicago-Read Mental Health Center, Reapprop. FY'86.....	1,258,447.84	212,397.26	1,046,050.58	.00
Replace Roofs at Various Locations.....	3,278,000.00	25,853.69	3,252,146.31	.00
Capital Improvement Projects at Alton and Chester Mental Health Centers, Reapprop. FY'87.....	50,346.88	7,130.78	43,216.10	.00
Replace Roof at Various Facilities, Reapprop. FY'89.....	3,085,265.54	1,072,732.35	2,012,533.19	.00
Renovate Fire Safety System, Includes Installation Sprinklers at Various Locations, Reapprop. FY'88.....	2,091,540.69	329,454.12	1,762,086.57	.00
Renovate Fire Safety System, Install Sprinklers and Generators at Various Locations, Reapprop. FY'88.....	1,000,000.00	399,802.00	600,198.00	.00
Upgrade and Rehabilitate Roads, Parking Lots, and Drainage Systems at Various Locations....	1,513,000.00	.00	1,513,000.00	.00
Alton:				
Install Hot Water Heaters in Central Kitchen..	56,000.00	2,724.66	53,275.34	.00
Structural Renovation of the Power House, Reapprop. FY'87.....	179,905.48	179,905.48	.00	\$ 15,610.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Alton (Concluded):				
Replace Water Mains and Lines in Willow Hall, Install Boiler and Upgrade Piping				
Insulation, Reapprop. FY'89.....	\$ 429,000.00	\$ 31,230.87	\$ 397,769.13	.00
Rehabilitate Electrical Distribution System...	410,000.00	12,451.75	397,548.25	.00
Renovation of Bathrooms in Three Buildings, Reapprop. FY'87.....	114,000.00	74,611.42	39,388.58	.00
Renovation of the HVAC System in Three Buildings, Reapprop. FY'89.....	845,479.80	114,864.56	730,615.24	.00
Chester:				
Construct Rehabilitative Services Building....	1,350,000.00	.00	1,350,000.00	.00
Renovation of the HVAC System, Reapprop. FY'89.....	400,000.00	23,047.24	376,952.76	.00
Planning Renovation of Campus Heating, Ventilation and Air Conditioning System, Reapprop. FY'88.....	2,754.18	2,754.18	.00	\$ 753.28
Chicago-Read:				
Expand East Campus Medication Rooms.....	240,000.00	.00	240,000.00	.00
Replace Steam and Condensate Return Systems, Reapprop. FY'86.....	1,540,596.89	95,550.87	1,445,046.02	.00
Renovate Air Conditioning System in the Durso Building, Reapprop. FY'88.....	471,499.14	203,816.61	267,682.53	.00
Installation of an Automatic Boiler Control, Reapprop. FY'89.....	126,000.00	84,279.08	41,720.92	.00
Expand Henry Horner Children's Center Parking Lot.....	61,000.00	.00	61,000.00	.00
Renovate Workshop Including Installation of a Fire Exit, Reapprop. FY'86.....	250,000.00	.00	250,000.00	.00
Install Traffic Control Lights at Main Entrance, Reapprop. FY'87.....	187,138.45	104,300.77	82,837.68	.00
Upgrade the Dietary Building, Reapprop. FY'89.	910,000.00	48.45	909,951.55	.00
Rehabilitate East Campus HVAC System and West Campus Air Condition System.....	1,450,000.00	42.90	1,449,957.10	.00
Construction of Exterior Recreation Facility, Reapprop. FY'86.....	132,672.96	93,864.00	38,808.96	.00
Install Emergency Generators at Henry Horner Center and West Campus, Reapprop. FY'89.....	200,000.00	37.05	199,962.95	.00
Renovate Geropsych Air System and Plan to Renovate West Campus Air System, Reapprop. FY'89.....	244,000.00	85,511.98	158,488.02	.00
Elgin:				
Demolish Old Main Building Construct Adult Psychiatric Center.....	18,300,000.00	.00	18,300,000.00	.00
Upgrade Hot Water System in Power Plant and Install Hot Water Line in Laundry Building, Reapprop. FY'86.....	233,075.59	243.81	232,831.78	.00
Install Emergency Generators.....	156,000.00	.00	156,000.00	.00
Upgrade Electrical System, Reapprop. FY'86....	152,264.56	125,770.60	26,493.96	9,613.97
Utility Improvements, Include Rerouting Utility Lines, Reapprop. FY'87.....	100,000.00	.00	100,000.00	.00
Widen Fire Lanes, Include Lanes Around Building's #103 and #26, Reapprop. FY'89.....	130,000.00	4,481.03	125,518.97	.00
Install Air Conditioning in Halloran Hall and Upgrade Electrical System in Assembly Hall...	166,000.00	.00	166,000.00	.00
Install Air Conditioning System in Assembly Hall, Reapprop. FY'86.....	34,198.81	20,032.28	14,166.53	.00
Replace Roofing System on Pinel, White and Kilbourne Buildings, Reapprop. FY'87.....	143,951.02	6,855.30	137,095.72	.00
Dixon:				
Plan, Construct, Equip, Utility and Other Cost to Construct Mental Health Center, Reapprop. FY'85.....	122,065.34	26,130.77	95,934.57	.00
Choate:				
Install Air Conditioner in Main Kitchen.....	25,000.00	.00	25,000.00	.00
Anna:				
Replacement of the Air Conditioning System in Life Skills Building, Reapprop. FY'89.....	398,057.35	164,984.63	233,072.72	.00
Fox:				
Plan and Install Air Conditioning System in Gillespie Building, Reapprop. FY'85.....	10,702.42	9,382.47	1,319.95	4,496.74
Complete Installation of Air Conditioning System in Gillespie Building, Reapprop. FY'88	1,533,025.28	1,266,454.90	266,570.38	.00
Rehabilitate Elevator in Building #2.....	38,000.00	2.70	37,997.30	.00
Renovate Exterior and Replace Roofing Systems on Two Buildings, Reapprop. FY'88.....	44,648.79	41,542.45	3,106.34	.00
Install Handicapped Accessible Entrances, Reapprop. FY'89.....	73,328.00	65,756.66	7,571.34	53,171.84
Howe:				
Exterior and Interior Renovation, Phase IV, Reapprop. FY'86.....	315,316.67	.00	315,316.67	.00
Replace Steam and Condensate Lines in Cedar Hall and Hemlock Building, Reapprop. FY'89....	737,361.38	321,000.12	416,361.26	.00
Remodel Wash and Shower Rooms in 2 Buildings, Reapprop. FY'89.....	225,038.76	33,663.74	191,375.02	.00
Renovate Bathrooms in 2 Buildings, Reapprop. FY'87.....	23,007.68	16,053.92	6,953.76	.00
Renovate Air Conditioning System in 5 Buildings, Reapprop. FY'89.....	520,000.00	65,766.41	454,233.59	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Howe (Concluded):				
Replace Windows in Nine Buildings, Reapprop. FY'87.....	\$ 283,633.66	\$ 139,122.63	\$ 144,511.03	.00
Lincoln:				
Install Boiler in Kickapoo Apartments.....	42,000.00	.00	42,000.00	.00
Ludeman:				
Install Emergency Generators.....	510,000.00	.00	510,000.00	.00
Replace Campus HVAC Systems, Reapprop. FY'88..	287,067.86	283,058.15	4,009.71	9,747.05
Upgrade Water Service Lines.....	300,000.00	12,576.06	287,423.94	.00
Replace Plumbing Systems, Reapprop. FY'86.....	41,036.95	39,737.29	1,299.66	11,338.96
Renovate Kitchens in 52 Residential Units, - Reapprop. FY'87.....	30,712.00	30,712.00	.00	.00
Madden:				
Install Emergency Generator and Switchgear, Reapprop. FY'89.....	104,000.00	.00	104,000.00	.00
Upgrade Central Kitchen and Renovate 8 Pavilion, Reapprop. FY'87.....	313,497.88	7,916.25	305,581.63	.00
Replace Hot Water Line, Reapprop. FY'88.....	199,970.76	121,310.29	78,660.47	.00
Renovate the Pavilions, Reapprop. FY'89.....	350,000.00	22,829.73	327,170.27	.00
McFarland:				
Replace the Administration Building Absorber..	250,000.00	.00	250,000.00	.00
Replace Air Conditioning System in 5 Residential Buildings, Reapprop. FY'87.....	123,492.90	86,591.70	36,901.20	.00
Replace Main Hot Water Distribution Lines, Reapprop. FY'89.....	937,188.25	513,528.72	423,659.53	.00
Enlarge Medication Rooms and Provide Life Safety Upgrades.....	290,000.00	11,890.80	278,109.20	.00
Install Emergency Generator and Switchgear, Reapprop. FY'89.....	250,000.00	16,303.63	233,696.37	.00
Renovate Air Conditioning System at Kennedy Hall, Reapprop. FY'89.....	135,000.00	10,129.05	124,870.95	.00
Shapiro:				
Upgrade Electrical Distribution System, Reapprop. FY'86.....	553,826.58	421,218.20	132,608.38	.00
Installation of Elevator in Auditorium, Reapprop. FY'87.....	119,517.00	119,517.00	.00	.00
Renovate Steam Distribution System, Reapprop. FY'86.....	84,486.69	79,569.50	4,917.19	.00
Upgrade HVAC System in Administration Building.....	650,000.00	.00	650,000.00	.00
Replace Vacuum Pumps and Condensate Pipe and Renovate AC System in 4 Buildings, Reapprop. FY'89.....	499,979.30	106,257.78	393,721.52	.00
Construct Four Enclosed Fire Escapes.....	225,000.00	5,548.64	219,451.36	.00
Upgrade Electrical System, Reapprop. FY'89....	440,000.00	96,352.92	343,647.08	.00
Install Air Conditioning in Buildings #502 and #514.....	1,200,000.00	32.53	1,199,967.47	.00
Separating the Combined Sewer, Reapprop. FY'89.....	779,982.33	739,574.47	40,407.86	.00
Meyer:				
Expand Medication Rooms.....	65,000.00	.00	65,000.00	.00
Murray:				
Renovate Air Condition System in 5 Buildings, Reapprop. FY'88.....	19,085.45	13,131.46	5,953.99	.00
Renovate Air Condition System in 3 Buildings, Reapprop. FY'89.....	510,000.00	318,403.50	191,596.50	.00
Singer:				
Construct Addition to South Willow Hall and Seven Additional Rooms at 4 Residential Buildings.....	280,800.00	.00	280,800.00	.00
Tinley Park:				
Rehabilitate Domestic Hot Water System for Willow and Pine Halls.....	112,000.00	90.00	111,910.00	.00
Rehabilitate Washrooms in Spruce Hall.....	108,000.00	.00	108,000.00	.00
Replace HVAC System in Administration Building.....	520,000.00	.00	520,000.00	.00
Rehabilitate Service Tunnel Between Oak and Spruce Halls.....	514,000.00	.00	514,000.00	.00
Zeller:				
Replace Domestic Hot Water Tank, Reapprop. FY'89.....	87,662.65	56,502.22	31,160.43	.00
Install Sprinkler System at Illinois State Psychiatric Institute and Illinois Institute for Developmental Disabilities, Reapprop. FY'86.....	941,479.27	50,314.20	891,165.07	.00
Install Sprinkler System and Upgrade Water Supply System at Alton Mental Health Center, Reapprop. FY'86.....	1,064,890.06	952,896.15	111,993.91	.00
Install Sprinkler System at Howe Developmental Center, Reapprop. FY'86.....	1,136,930.21	209,277.83	927,652.38	.00
Install Sprinkler System at Lincoln Developmental Center, Reapprop. FY'86.....	4,536.72	.00	4,536.72	.00
Install Sprinkler System at Ludeman Developmental Center, Reapprop. FY'86.....	74,773.28	74,773.28	.00	.00
Install Sprinkler System at McFarland Mental Health Center, Reapprop. FY'86.....	33,595.33	32,834.97	760.36	.00
Install Sprinkler System at Meyer Mental Health Center, Reapprop. FY'86.....	214,000.00	157,500.00	56,500.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Install Sprinkler System at Murray Developmental Center, Reapprop. FY'86..... \$	2,000.00	.00	\$ 2,000.00	.00
Install Sprinkler System and Other Fire Safety and Certification Improvement at Shapiro, Reapprop. FY'86.....	434,086.89	\$ 221,398.12	212,688.77	.00
Install Sprinkler Systems at Singer Mental Health Center, Reapprop. FY'86.....	9,460.15	.00	9,460.15	.00
Install Sprinkler Systems at Tinley Park Mental Health Center, Reapprop. FY'86.....	89,112.03	50,359.27	38,752.76	.00
Install Sprinkler Systems at Waukegan Developmental Center, Reapprop. FY'86.....	134,449.94	66,202.00	68,247.94	.00
Install Sprinkler Systems at Zeller Mental Health Center, Reapprop. FY'86.....	1,873.56	1,873.56	.00	.00
Specialized Living Center - Swansea Correct Construction Deficiency Includes Roof, Doors, Drains, Etc., Reapprop. FY'87.....	156,721.21	18,209.78	138,511.43	.00
Total.....	\$ 61,010,845.61	\$ 10,538,086.51	\$ 50,472,759.10	\$ 104,732.05
Southern Illinois University Build Illinois Purposes Fund Permanent Improvements				
Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 2,612,910.49	\$ 1,019,819.44	\$ 1,593,091.05	.00
Southern Illinois University Build Illinois Bond Fund Permanent Improvements				
Renovate Wheeler Hall, Including Equipment..... \$	2,012,700.00	.00	\$ 2,012,700.00	.00
Roads, Utilities and Other Site Improvements for Development of University Park, Edwardsville Campus, Reapprop. FY'86.....	758,189.61	\$ 516,973.87	241,215.74	.00
Plan the Construction of a Biological Sciences Building.....	1,065,800.00	.00	1,065,800.00	.00
Plan Construction of Addition to Central Heating Plant.....	855,000.00	.00	855,000.00	.00
Miscellaneous Capital Improvements.....	2,995,900.00	195,107.87	2,800,792.13	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	263,573.59	101,729.63	161,843.96	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	1,191,374.36	676,738.85	514,635.51	.00
Total.....	\$ 9,142,537.56	\$ 1,490,550.22	\$ 7,651,987.34	.00
Southern Illinois University Capital Development Fund Permanent Improvements				
Edwardsville: Costs for Rehabilitation of Optometric Eye Clinic..... \$	445,600.00	.00	\$ 445,600.00	.00
School of Medicine to Purchase and Improve Land and Buildings on Rutledge and Calhoun in Springfield, Reapprop. FY'89.....	2,530,000.00	\$ 2,302,586.00	227,414.00	.00
Acquire or Plan and Construct and Develop Library Storage Facility Include Equip and Other Costs, Reapprop. FY'83.....	91,957.78	87,798.04	4,159.74	.00
Phase I Renovation of Pulliam Hall, Reapprop. FY'86.....	285,634.25	240,079.71	45,554.54	.00
Phase II Renovation of Pulliam Hall Includes Fire Alarm System, Reapprop. FY'87.....	423,444.10	385,069.30	38,374.80	.00
Renovate Pulliam Hall, Includes Mechanical System, Reapprop. FY'88.....	612,850.01	611,714.01	1,136.00	.00
Plan and Construct Central Steam Plant Emission Control System, Reapprop. FY'80.....	66,178.99	.00	66,178.99	.00
Plan and Other Costs for Annex to Engineering and Technical Building for Dept. of Electrical Engineering.....	817,100.00	.00	817,100.00	.00
Equipment and Site Development for the Multi-Purpose Facility, Reapprop. FY'83.....	41,209.06	41,209.06	.00	.00
Costs of Consolidating the Music Facilities....	3,511,300.00	.00	3,511,300.00	.00
Renovate Electrical Distribution System.....	163,000.00	.00	163,000.00	.00
Replace Roof, Renovate Masonry and Mechanical System and Other Modification at East St. Louis Dental School, Reapprop. FY'86.	145,096.68	145,096.68	.00	\$ 37,273.81
Energy Conservation Improvements.....	58,500.00	.00	58,500.00	.00
Roads, Utilities and Other Site Improvements for Development of University Park, Reapprop. FY'87.....	600,000.00	600,000.00	.00	.00
Plan and Construct an Art and Design Facility, Reapprop. FY'89.....	4,997,815.82	162,829.07	4,834,986.75	.00
Infrastructure, Site Develop and Other Costs to Develop University Park at Edwardsville....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 16,289,686.69	\$ 4,576,381.87	\$ 11,713,304.82	\$ 37,273.81

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Military Affairs General Revenue Fund Permanent Improvements				
Chicago Avenue Armory:				
Rehabilitate Electrical System and Renovate Interior, Reapprop. FY'89..... \$	127,034.28	\$ 110,145.82	\$ 16,888.46	.00
Repair and Replace the Roofing System, Reapprop. FY'86.....	9,236.44	.00	9,236.44	.00
East St. Louis Armory:				
Construct Security Fence.....	19,000.00	54.33	18,945.67	.00
Renovate Heating System, Reapprop. FY'87.....	5,659.17	.00	5,659.17	.00
Camp Lincoln:				
Renovate Electrical System in West Warehouse, Reapprop. FY'89.....	61,971.83	50,635.26	11,336.57	.00
Elgin Armory:				
Renovate Exterior and Construct Fence, Reapprop. FY'87.....	47,108.15	.00	47,108.15	.00
Danville Armory:				
Replace Main Stack and Demolish Unused Chimney, Reapprop. FY'89.....	22,186.00	16,097.08	6,088.92	.00
Monmouth Armory:				
Replace Electrical System, Reapprop. FY'87....	10,104.26	6,379.19	3,725.07	.00
Dixon Armory:				
Rehabilitate Exterior, Include Doors, and Windows and Interior, Reapprop. FY'89.....	120,000.00	11,210.86	108,789.14	.00
Lawrenceville Armory:				
Paint, Administrative, Training and Supply Areas, Reapprop. FY'89.....	11,932.50	11,932.50	.00	.00
Midway Armory:				
Renovate Basement Partitions, Reapprop. FY'89.	17,000.00	17,000.00	.00	.00
Renovate Heating and Electrical Systems, Reapprop. FY'86.....	74,671.71	66,336.24	8,335.47	.00
Northwest Armory:				
Replace Assembly Hall Lights, Reapprop. FY'89.	98,000.00	95,291.07	2,708.93	.00
Effingham Armory:				
Rehabilitate Parking Area and Install Fence...	117,000.00	.00	117,000.00	.00
Galesburg Armory:				
Renovate Armory, Include Waterproof Exterior Walls, Reapprop. FY'88.....	127,860.00	105,214.59	22,645.41	\$ 13,887.66
Statewide:				
Replace and Repair Floors and Renovate Interior at Various Locations.....	214,000.00	7,806.55	206,193.45	.00
Capital Improvement Projects at Various Locations, Reapprop. FY'89.....	369,916.65	166,696.07	203,220.58	.00
Total.....	\$ 1,452,680.99	\$ 664,799.56	\$ 787,881.43	\$ 13,887.66
Military Affairs Capital Development Fund Awards and Grants				
Rehabilitate Portion of Broadway Armory as Community Recreation Center, Reapprop. FY'81.. \$	60,587.12	.00	60,587.12	.00
Military Affairs Capital Development Fund Permanent Improvements				
Statewide:				
Install Kitchens and Renovate Interiors at Various Locations..... \$	670,000.00	.00	670,000.00	.00
Rehabilitate Electrical Systems and Renovate Interiors at Various Location, Reapprop. FY'89.....	910,000.00	\$ 329,063.06	580,936.94	.00
Camp Lincoln:				
State Share to Plan and Construct Addition to AGO-USPFO Office Building, Reapprop. FY'87...	183,792.57	167,764.22	16,028.35	.00
State Share to Construct Addition to Adjutant General Office, Reapprop. FY'88....	125,579.94	101,636.30	23,943.64	.00
State Share to Plan and Construct Engineering and Maintenance Building, Reapprop. FY'89....	82,800.00	39.78	82,760.22	.00
State Share to Plan New Military Academy.....	40,000.00	.00	40,000.00	.00
State Share to Plan Addition to AGO-USPFO Office Building, Reapprop. FY'86.....	4,489.99	4,489.99	.00	.00
Bloomington Armory:				
Replace High Roofing System.....	230,000.00	10,164.50	219,835.50	.00
Replace Heating System, Reapprop. FY'89.....	118,000.00	112,552.52	5,447.48	.00
Sparta Armory:				
State Share for Construction of New Armory, Reapprop. FY'87.....	390,000.00	322,706.47	67,293.53	.00
State Share for Construction of New Armory, Reapprop. FY'88.....	145,000.00	85,649.83	59,350.17	.00
State Share for Construction of New Armory, Include Equipment, Reapprop. FY'89.....	96,945.76	23,589.53	73,356.23	.00
State Share to Plan New Armory.....	39,703.50	8,147.00	31,556.50	.00
Urbana Armory:				
State Share to Rehabilitate Armory, Include Asbestos Abatement.....	115,000.00	.00	115,000.00	.00
State Share to Plan and Renovate Armory, Reapprop. FY'87.....	356,000.00	135.93	355,864.02	.00
State Share to Plan Renovation of Armory, Reapprop. FY'86.....	32,036.00	32,036.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Military Affairs Capital Development Fund Permanent Improvements (Continued)				
Champaign Armory: Replace Driveway, Sidewalks and Entrance, Reapprop. FY'89.....	\$ 47,000.00	\$ 35,192.74	\$ 11,807.26	.00
Chicago Avenue Armory: Replace Roofing System and Sidewalks, Reapprop. FY'86.....	130,763.30	.00	130,763.30	.00
Broadway Avenue Armory: Replace Steam Distribution System, Include 2 Boilers.....	930,000.00	.00	930,000.00	.00
Cairo Armory: Upgrading the Parking Area, Include Lights, Reapprop. FY'89.....	43,000.00	39,015.32	3,984.68	.00
Williamson County Armory: State Share to Plan and Construct Armory and Organizational Maintenance Shop, Includes Equipment.....	210,000.00	.00	210,000.00	.00
State Share to Plan New Armory, Reapprop. FY'87.....	33,794.00	9,547.00	24,247.00	.00
Dixon Armory: Replace Roofing System and Construct Parking Area and Include Security Fence, Reapprop. FY'88.....	66,176.49	7,998.92	58,177.57	.00
Williamson Armory: State Share to Plan and Construct New Armory, Reapprop. FY'89.....	875,744.00	180.00	875,564.00	.00
Delavan Armory: Replace Roof System and Construct Parking Area, Reapprop. FY'88.....	50,766.71	48,000.31	2,766.40	.00
Decatur Armory: State Share for Plan and Construct of New Armory and Organizational Maintenance Shop... State Share to Plan Armory and Maintenance Shop, Reapprop. FY'87.....	1,150,000.00 98,000.00	.00 68,847.20	1,150,000.00 29,152.80	.00 .00
Freeport Armory: State Share to Plan and Rehabilitate Armory, Reapprop. FY'87.....	117,840.09	78.78	117,761.31	.00
Renovate the Exterior Include Replace Roof System, Reapprop. FY'88.....	137,581.78	119,076.11	18,505.67	\$ 13,346.29
State Share to Plan Rehabilitation of Armory, Reapprop. FY'85.....	11,000.00	.00	11,000.00	.00
Kankakee Armory: State Share to Construct Armory and Army Reserve Center, Include Equipment, Reapprop. FY'89.....	470,000.00	183,763.55	286,236.45	.00
Upgrade the Heating System and Renovate Interior, Reapprop. FY'89.....	121,000.00	112,491.70	8,508.30	5,245.96
State Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87.....	42,109.61	19,769.50	22,340.11	.00
Machesney Park Armory: State Share for Additional Plan and Construction of Armory and Organizational Maintenance Shop.....	1,240,000.00	.00	1,240,000.00	.00
Renovate Exterior and Replace Roof System, Reapprop. FY'88.....	56,382.30	54,275.01	2,107.29	2,043.26
Provide State Share to Plan New Armory, Reapprop. FY'89.....	135,000.00	40,662.73	94,337.27	.00
Rockford Armory: Renovate the Exterior Include Replace Roof System, Reapprop. FY'87.....	159,379.14	130,862.78	28,516.36	36,181.51
Joliet Armory: Renovate Armory Including Equipment, Reapprop. FY'88.....	43,483.77	40,176.33	3,307.44	.00
Sycamore Armory: Construct Parking Lot and Driveway, Include Security Lights.....	230,000.00	.00	230,000.00	.00
Haukegan Armory: Renovate the Heating System, Reapprop. FY'87..	46,998.91	39,898.64	7,100.27	.00
Rock Island: Renovate Heating and Plumbing System.....	1,290,000.00	.00	1,290,000.00	.00
Sullivan Armory: Replacement of Roofing System, Reapprop. FY'88.....	42,401.24	36,289.85	6,111.39	.00
Danville Armory: Replace Roof System and Renovate Interior, Reapprop. FY'88.....	104,104.24	35,612.55	68,491.69	.00
Mt. Vernon: Replace Driveways and Sidewalks, Reapprop. FY'89.....	55,000.00	5,837.97	49,162.03	.00
Woodstock Armory: State Share for Additional Planning and Construction of an Armory.....	600,000.00	.00	600,000.00	.00
State Share to Plan New Armory, Reapprop. FY'88.....	86,000.00	.00	86,000.00	.00
Elgin: Construct Parking Area.....	206,000.00	.00	206,000.00	.00
Donnelly Building: Rehabilitate and Renovate Building, Reapprop. FY'89.....	4,600,000.00	14.58	4,599,985.42	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Military Affairs Capital Development Fund Permanent Improvements (Concluded)				
Galesburg:				
Rehabilitate Electrical System and Renovate Interior..... \$	210,000.00	.00	210,000.00	.00
Monmouth Armory:				
Rehabilitate Heating and Plumbing Systems and Renovate Interior.....	852,000.00	.00	852,000.00	.00
Peoria Armory:				
Land Acquisition and State Share to Plan New Armory and Army Reserve Center, Reapprop. FY'85.....	14,398.39	50.86	14,347.53	.00
Renovate Interior and Upgrade Roofing System, Reapprop. FY'88.....	105,252.50	100,860.59	4,391.91	.00
State Share to Construct an Armory and Army Reserve Center, Reapprop. FY'89.....	390,000.00	133,374.50	256,625.50	.00
State Share to Plan an Armory and Army Reserve Center, Reapprop. FY'87.....	24,529.41	5,556.96	18,972.45	.00
General Jones Armory:				
Renovate Exterior, Include Windows.....	1,150,000.00	55,613.35	1,094,386.64	.00
Replacement of Assembly Hall Roofing System and Structural System, Supplemental.....	4,100,000.00	.00	4,100,000.00	.00
State Share to Renovate Armory, Reapprop. FY'86.....	27,581.14	13,679.50	13,901.64	.00
Plan and Renovate Armory, Reapprop. FY'87.....	23,192.59	19,048.83	4,143.76	.00
Renovate Armory, Including Equipment, Reapprop. FY'88.....	335,209.85	204,062.01	131,147.84	.00
Renovate Armory, Including Equipment, Reapprop. FY'89.....	1,239,544.39	195,740.41	1,043,803.98	.00
Total..... \$	25,440,581.61	\$ 2,953,553.77	\$ 22,487,027.84	\$ 56,817.02
Mathematics and Science Academy Build Illinois Bond Fund Permanent Improvements				
Replace Roof on School Building..... \$	905,200.00	35,633.00	869,567.00	.00
Remodel Kitchen.....	1,344,600.00	16,530.33	1,328,069.67	.00
Total..... \$	2,249,800.00	\$ 52,163.33	\$ 2,197,636.67	.00
Mathematics and Science Academy Capital Development Fund Permanent Improvements				
Purchase, Renovate, Improve and Construct on North Campus High School of Aurora West School District, Reapprop. FY'88..... \$	13,218,159.18	3,165,080.09	10,053,079.09	.00
Purchase, Renovate, Improve and Construct on North Campus High School for Academy, Reapprop. FY'86.....	64,395.16	.00	64,395.16	.00
Plan, Renovate and Construct 3 Dorms to Upgrade North Campus High School for Academy, Reapprop. FY'87.....	1,394,931.00	306,752.64	1,088,178.36	.00
Total..... \$	14,677,485.34	\$ 3,471,832.73	\$ 11,205,652.61	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Springfield Mine Rescue Station:				
Replace Roof and Electric System Renovate Exterior, Driveway and Parking Lot, Reapprop. FY'89..... \$	127,480.96	126,252.51	1,228.45	.00
Complete Renovation of Electrical and Mechanical Systems Upgrade and Accessibility Improvements to Mine Rescue Station.....	460,000.00	24,026.45	435,973.55	.00
Total..... \$	587,480.96	\$ 150,278.96	\$ 437,202.00	.00
University of Illinois General Revenue Fund Permanent Improvements				
Chicago:				
Energy Conservation Improvements..... \$	391,800.00	.00	391,800.00	.00
Energy Conservation Improvements at Douglas Hall and Utilities Building, Reapprop. FY'88.....	134,657.00	.00	134,657.00	.00
Health Science Center:				
Energy Conservation Improvements, Reapprop. FY'89.....	255,300.00	1,578.00	253,722.00	.00
Energy Conservation Improvements, at Various Buildings, Reapprop. FY'88.....	324,125.00	.00	324,125.00	.00
Energy Conservation Improvements at Health Science Center, Reapprop. FY'87.....	291,967.00	39,979.69	251,987.31	.00
Urbana:				
Energy Conservation Improvements.....	172,400.00	.00	172,400.00	.00
Energy Conservation Improvements, Reapprop. FY'89.....	234,300.00	28,228.80	206,071.20	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
University of Illinois General Revenue Fund Permanent Improvements (Concluded)				
Urbana (Concluded):				
Energy Conservation Improvements at Civil Engineering Building, Reapprop. FY'88..... \$	77,174.20	\$ 74,601.05	\$ 2,573.15	.00
Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	866,372.93	.00	866,372.93	.00
Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	93,315.46	.00	93,315.46	.00
U of I:				
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	22,097.32	.00	22,097.32	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	44,126.25	69.81	44,056.44	.00
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	118,131.31	15,783.87	102,347.44	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	1,900.67	1,900.67	.00	.00
Total..... \$	3,027,667.14	\$ 162,141.89	\$ 2,865,525.25	.00
University of Illinois Build Illinois Purposes Fund Permanent Improvements				
Construct and Other Expenses to Complete Animal and Dairy Science Facility, Reapprop. FY'88... \$	1,717,865.42	\$ 52,269.60	\$ 1,665,595.82	.00
Miscellaneous Capital Improvements, Reapprop. FY'88.....	5,314,382.00	1,894,858.20	3,419,523.80	.00
Total..... \$	7,032,247.42	\$ 1,947,127.80	\$ 5,085,119.62	.00
University of Illinois Build Illinois Bond Fund Permanent Improvements				
Purchase Equipment for Engineering Research Facility..... \$	6,026,800.00	.00	\$ 6,026,800.00	.00
Construct and Other Expenses to Complete Animal Dairy Science Facility, Reapprop. FY'87.....	14,404,315.21	\$ 5,918,392.53	8,485,922.68	.00
Remodel Noyes Laboratory.....	2,233,000.00	.00	2,233,000.00	.00
Planning Animal and Dairy Science Facility, Reapprop. FY'86.....	346,895.13	91,267.87	255,627.26	.00
Plan the Construction of a Molecular Biology Laboratory.....	1,966,000.00	.00	1,966,000.00	.00
Plan Construction of Chemical and Life Sciences Laboratory.....	2,425,000.00	.00	2,425,000.00	.00
Miscellaneous Capital Improvements.....	7,834,000.00	49,348.93	7,784,651.07	.00
Miscellaneous Capital Improvements, Reapprop. FY'86.....	335,950.42	219,007.39	116,943.03	.00
Miscellaneous Capital Improvements, Reapprop. FY'87.....	2,334,023.52	994,642.05	1,339,381.47	.00
Urbana/Champaign:				
Construct Laboratory for Computer and Systems Research Including Utilities.....	11,632,900.00	331,589.28	11,301,310.72	.00
Urbana:				
Construct Science Lab and Materials Research Lab for Natural Science Technical Center for Superconductivity Research.....	3,150,300.00	.00	3,150,300.00	.00
Purchase Equipment for Various Research and Science Buildings.....	4,300,000.00	1,910,605.17	2,389,394.83	.00
Total..... \$	56,989,184.28	\$ 9,514,853.22	\$ 47,474,331.06	.00
University of Illinois Capital Development Fund Operations				
Feasibility Study for an Engineering School to be Located in DuPage County..... \$	10,000,000.00	.00	\$ 10,000,000.00	.00
University of Illinois Capital Development Fund Permanent Improvements				
Health Science Center:				
Remodel Clinical Sciences Building, Reapprop. FY'89..... \$	9,547,900.00	\$ 215,076.78	\$ 9,332,823.22	.00
Upgrade Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'86, Improve Utility Distribution and Waste Removal and Cooling System in Hospital Addition, Reapprop. FY'82.....	4,400,139.42	2,651,462.11	1,748,677.31	.00
	298,595.76	31,626.14	266,969.62	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Urbana:				
Plan Upgrade of Ventilating and Air Conditioning System in Pharmacy Building, Reapprop. FY'85.....	\$ 76,210.14	\$ 5,098.90	\$ 71,111.24	.00
Equipment to Complete Construction of Beckman Institute, Reapprop. FY'88.....	546,029.82	496,989.74	49,040.08	.00
Upgrade Utility System Includes Construction of New Water Line and Plan Expansion of Library Air Conditioning, Reapprop. FY'89....	2,470,000.00	479,102.78	1,990,897.22	.00
Site Improve for Development of Federal Research Facility, Reapprop. FY'88.....	69,099.27	64,363.24	4,736.03	.00
Conversion of Abbott Power Plant to Coal Fired Boiler System, Reapprop. FY'81.....	46,445.99	4,346.80	42,099.19	.00
Upgrade Utility Infrastructure and Sanitary Sewer System Serving Southeast Campus, Reapprop. FY'88.....	1,871,039.73	696,374.62	1,174,665.11	.00
Construct Digital Computer Lab and Related Utility Improvements and Utility for North Campus, Reapprop. FY'87.....	9,748,718.07	7,637,425.15	2,111,292.92	.00
Upgrade Utility System Includes Modify Abbott Power Plant, Water Facility and Electric Distribution, Reapprop. FY'87.....	916,162.35	701,787.50	214,374.85	.00
Plan and Construct Micro-Electronic Research Center, Equip and Utility Support System, Reapprop. FY'86.....	837,360.86	830,318.58	7,042.28	.00
Plan Addition to the Digital Computer Lab, Reapprop. FY'86.....	280,845.91	97,713.74	183,132.17	.00
Champaign:				
Plan and Construct Veterinary Medicine Basic Sciences Building and Utility Extension, Reapprop. FY'78.....	3,512.48	.00	3,512.48	.00
Construct to Relocate Motor Pool, Reapprop. FY'87.....	6,694.25	.00	6,694.25	.00
Equipment for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'86.....	22,418.83	20,538.85	1,879.98	.00
Construct and Utility for Plant Sciences Greenhouse and Headhouse, Reapprop. FY'85....	83,549.99	6,006.10	77,543.89	.00
Plan and Construct Agricultural Engineering Sciences Building and Utility Extension, Reapprop. FY'81.....	74,872.07	.00	74,872.07	.00
Plan, Construct, Utility, Equip and Other Cost for Swine Product and Research Facility, Reapprop. FY'86.....	17,718.71	17,718.71	.00	.00
Plan and Construct Veterinary Medicine Animal Room Facility, Reapprop. FY'84.....	57,624.93	45,716.85	11,908.08	.00
Chicago:				
Plan and Construct Instruction and Research Facility for College of Engineering, Reapprop. FY'86.....	977,702.66	303,499.24	669,203.42	.00
Construct Instruction and Research Facility for College of Engineering, Reapprop. FY'87..	18,764,870.58	12,636,793.10	6,128,077.48	.00
Renovate University Center Library Including Equipment, Reapprop. FY'86.....	2,600,394.38	1,415,822.27	1,184,572.11	.00
Relocate Admissions and Records Office to Peoria Street Building, Reapprop. FY'86.....	138,860.53	128,751.93	10,108.60	.00
Remodel Alumni Hall, Phase II, Including Utilities.....	4,597,000.00	.00	4,597,000.00	.00
Plan, Construct, Utility, Site Improve, Equip and Other Costs for Training Facility for Fire Service Institute, Reapprop. FY'86.....	207,408.21	110,844.75	96,563.46	.00
Total.....	\$ 58,661,174.94	\$ 28,602,377.88	\$ 30,058,797.06	.00
University of Illinois C.D.B. Contributory Trust Fund Permanent Improvements				
U of I:				
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	\$ 102,084.32	.00	\$ 102,084.32	.00
Health Science Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	254,626.12	\$ 16,988.82	237,637.30	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	45,940.00	.00	45,940.00	.00
University Center Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	46,015.50	21,020.67	24,994.83	.00
Urbana-Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'84.....	959,990.67	.00	959,990.67	.00
Urbana-Champaign Campus Modifications and Improvements for Energy Conservation, Reapprop. FY'85.....	333,424.00	10,833.00	322,591.00	.00
Total.....	\$ 1,742,080.61	\$ 48,842.49	\$ 1,693,238.12	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Community College Board Build Illinois Purposes Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'88.....	\$ 2,418,871.63	\$ 1,239,153.69	\$ 1,179,717.94	.00
Illinois Community College Board Build Illinois Bond Fund Awards and Grants				
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements.....	\$ 3,635,400.00	\$ 17,776.28	\$ 3,617,623.72	.00
Plan and Construct, Develop and Equip for New Campus at Richland Community College, Reapprop. FY'85.....	5,181,623.87	755,444.62	4,426,179.25	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements.....	685,230.56	378,182.81	307,047.75	.00
Grants to Community Colleges for Repair, Renovation and Miscellaneous Capital Improvements, Reapprop. FY'86.....	368,553.85	76,023.96	292,529.89	.00
Grant to DuPage College Board to Plan, Design, Engineer and Construct Microprocessing Center, Reapprop. FY'87.....	540,000.00	370,899.47	169,100.53	.00
Danville Area Community College: Construct Addition to Technology Center.....	672,200.00	32,537.25	639,662.75	.00
Total.....	\$ 11,083,008.28	\$ 1,630,864.39	\$ 9,452,143.89	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
College of Lake County: Plan for Multi-Use Instructional Building.....	\$ 198,800.00	.00	\$ 198,800.00	.00
Highland Community College: Construct a Student Center.....	4,952,000.00	.00	4,952,000.00	.00
Statewide: Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'82.....	571,439.00	266,655.62	304,783.38	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'84.....	674,855.00	30,642.00	644,213.00	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'88.....	2,265,886.00	909,090.34	1,356,795.66	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'80.....	107,515.50	7,110.00	100,405.50	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'86.....	1,986,450.97	1,613,359.43	373,091.54	.00
Construction Defects Plan to Correct Defect Design or Constructed Portions of Various Buildings, Reapprop. FY'87.....	563,421.00	232,708.53	330,712.47	.00
Logan Community College: Construct Classroom Addition.....	6,297,300.00	42,293.02	6,255,006.98	.00
Plan Construction and Remodel Rooms, Lab, Parking Lot and Roadway, Reapprop. FY'89.....	344,855.00	194,570.11	150,284.89	.00
Kishwaukee College: Construct and Reconstruct at Library.....	1,452,100.00	.00	1,452,100.00	.00
Itron College: Plan, Site Improve, Construct for Learning Resource Center.....	1,200,000.00	.00	1,200,000.00	.00
Plan to Correct Defect Design or Construct Portions of Various Buildings, Reapprop. FY'85.....	142,436.00	99,480.54	42,955.46	.00
Construct Vocational-Technical College, Reapprop. FY'78.....	228,809.00	.00	228,809.00	.00
Lewis and Clark Community College: Plan, Remodel, Rehabilitate, Utility and Other Costs for Learning Resource Center, Reapprop. FY'85.....	64,926.00	50,832.47	14,093.53	.00
Provide Handicapped Accessibility, Reapprop. FY'89.....	1,300,000.00	83,661.00	1,216,339.00	.00
Repairs and Renovations, Reapprop. FY'87.....	349,875.77	320,774.12	29,101.65	\$ 71,403.74
Moraine Community College: Engineer Study, Renovate, Construct and Remodel Various Buildings, Reapprop. FY'89...	2,227,500.00	.00	2,227,500.00	.00
Plan, Remodel, Rehabilitate, and Construct Occupational Technology Building, Reapprop. FY'84.....	778,033.84	564,359.04	213,674.80	.00
DuPage College: Construct DuPage Corridor Microprocessing Center, Reapprop. FY'88.....	391,439.00	391,241.23	197.77	.00
Plan, Construct, Site Improve and Other Costs for Spoon River College in Macomb.....	507,500.00	.00	507,500.00	.00
Roof Replacement and Repairs at Spoon River Community College.....	325,000.00	.00	325,000.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Construct and Rehabilitate Trimpe Building and HVAC of Building at Lewis and Clark Community College.....	\$ 2,400,000.00	.00	\$ 2,400,000.00	.00
Plan, Construct, Renovate, Design and Engineer for Western Enrollment Center at South Suburban Community College.....	1,540,000.00	.00	1,540,000.00	.00
Plan, Construct, Renovate, Design and Engineer to Improve Handicap Access at Library South Suburban Community College.....	786,600.00	.00	786,600.00	.00
Total.....	\$ 31,656,742.08	\$ 4,806,777.45	\$ 26,849,964.63	\$ 71,403.74
Illinois Community College Board Capital Development Fund Permanent Improvements				
Community College of East St. Louis: Parking and Site Improvements, Reapprop. FY'88.....	\$ 223,573.00	\$ 216,904.58	\$ 6,668.42	\$ 21,713.50
Replace Roof on Skills Center Building, Reapprop. FY'89.....	250,000.00	14,769.23	235,230.77	.00
Total.....	\$ 473,573.00	\$ 231,673.81	\$ 241,899.19	\$ 21,713.50
State Board of Education School Construction Fund Awards and Grants				
Grants to Chicago School District #299 to Plan, Purchase and Construct Additions to School.....	\$ 10,000,000.00	.00	\$ 10,000,000.00	.00
Revenue Capital Development Fund Permanent Improvements				
New Revenue Building, Include Planning, Acquisition, Construct, Fixed Equip, Demolition, Utilities, Reapprop. FY'81).....	\$ 39,938.36	\$ 979.00	\$ 38,959.36	.00
Completion of Interior Areas Including Equipment for Willard Ice Building, Reapprop. FY'83.....	10,717.46	64.72	10,652.74	.00
Total.....	\$ 50,655.82	\$ 1,043.72	\$ 49,612.10	.00
State Police, Department of General Revenue Fund Permanent Improvements				
Effingham - District 12: Replace Windows, Reapprop. FY'89.....	\$ 35,000.00	\$ 31,335.13	\$ 3,664.87	.00
DuQuoin - District 13: Rehabilitate Parapet Wall, Reapprop. FY'89....	32,000.00	2,169.21	29,830.79	.00
Springfield - District 9: Replace Windows, Reapprop. FY'89.....	55,964.00	54,493.96	1,470.04	.00
Total.....	\$ 122,964.00	\$ 87,998.30	\$ 34,965.70	.00
State Police, Department of Capital Development Fund Permanent Improvements				
District 4: Replace Headquarters Roof.....	\$ 53,000.00	.00	\$ 53,000.00	.00
Cairo: Plan, Acquire Land, Construct and Equip for New Headquarters, Reapprop. FY'86.....	1,068,648.50	927,602.58	141,045.92	.00
District 14: Replace Headquarters Roof.....	34,000.00	38.61	33,961.39	.00
Training Academy: Rehabilitate Facility, Include Replace HVAC System and Install Elevator.....	1,984,100.00	.00	1,984,100.00	.00
Springfield: Complete Renovation of Agriculture Standards Building.....	120,000.00	1,877.52	118,122.48	.00
Springfield - State Fairgrounds: Rehabilitate and Remodel Agriculture Standards Lab for Use as Office Facility, Reapprop. FY'84	143,970.65	141,597.86	2,372.79	.00
Remodel Agriculture Standards Building for Use as Office Facility, Reapprop. FY'89..	88,130.67	88,091.94	38.73	.00
Renovate Office Space at Radio Laboratory, Reapprop. FY'86.....	104,109.50	.00	104,109.50	.00
Joliet Crime Lab: Renovate Laboratory Building, Reapprop. FY'87.	456,229.10	380,382.88	75,846.22	.00
Install Elevator and Boiler Room, Reapprop. FY'89.....	480,000.00	.00	480,000.00	.00
Springfield/Pawnee Facility: Plan, Acquire Land, Construct and Equip Training Facility, Reapprop. FY'86.....	30,156.88	6,388.50	23,768.38	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Police, Department of Capital Development Fund Permanent Improvements (Concluded)				
Springfield District 9:				
Rehabilitate Headquarters Includes Roof and Electrical, Plumbing and HVAC Systems.....	\$ 466,000.00	\$ 13.46	\$ 465,986.54	.00
Replace Domestic Water Pipes, Reapprop. FY'89.	115,654.33	100,118.91	15,535.42	5,216.47
District 16:				
Rehabilitate Headquarters Includes Roof and Electrical, Plumbing and HVAC Systems.....	250,000.00	.00	250,000.00	.00
District 1:				
Rehabilitate Headquarters, Includes Roof and Plumbing, Electrical and HVAC Systems and Sewer Hookup.....	489,000.00	.00	489,000.00	.00
Land Acquisition, Plan, Construct, Demolition and Other Costs to Relocate District 20 Headquarters, Supplemental.....	487,800.00	.00	487,800.00	.00
Land Acquisition, Plan, Construct, Demolish Buildings and Other Costs to Relocate District 20 Headquarters in Pittsfield.....	273,200.00	.00	273,200.00	.00
Total.....	\$ 6,643,999.63	\$ 1,646,112.26	\$ 4,997,887.37	\$ 5,216.47
Supreme Court Capital Development Fund Permanent Improvements				
3rd District Appellate Court:				
Rehabilitate the HVAC System.....	\$ 320,000.00	\$ 40.62	\$ 319,959.38	.00
5th District Appellate Court:				
Rehabilitate the HVAC System.....	180,000.00	4,440.08	175,559.92	.00
Total.....	\$ 500,000.00	\$ 4,480.70	\$ 495,519.30	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Manteno:				
Stabilize Billings, Kilbourne and Meyers Buildings.....	\$ 175,000.00	.00	\$ 175,000.00	.00
Replace Sewer Lines, Repair and Replace Bar Screens Rehabilitate Water Tower and Reservoir.....	292,000.00	.00	292,000.00	.00
Demolish Smoke Stacks Install Security Fence Around Building R3 and Street and Sidewalk Repair, Reapprop. FY'89.....	122,000.00	117,912.76	4,087.24	.00
Quincy:				
Upgrade Plumbing System.....	50,000.00	.00	50,000.00	.00
Conduct Electrical Distribution System Study, Reapprop. FY'89.....	14,995.50	3,867.20	11,128.30	.00
Replace Windows on Kent Building, Reapprop. FY'89.....	140,000.00	132,955.49	7,044.51	.00
Renovate Interior and Exterior of Buildings #20 and #22, Reapprop. FY'89.....	474,653.15	59,061.60	415,591.55	.00
Provide Handicapped Accessible Bathrooms, Reapprop. FY'89.....	133,000.00	.00	133,000.00	.00
Total.....	\$ 1,401,648.65	\$ 313,797.05	\$ 1,087,851.60	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Anna Center:				
Renovate or Construct New Facility to Serve as Veterans Center, Reapprop. FY'86.....	\$ 2,187,178.98	\$ 77,013.60	\$ 2,110,165.38	.00
Renovate or Construct New Facility to Serve as Veterans Center, Reapprop. FY'89.....	1,600,000.00	.00	1,600,000.00	.00
Quincy:				
Rehabilitate Electric Distribution System.....	730,000.00	24.28	729,975.72	.00
Renovation of Power Plant, Reapprop. FY'89.....	209,952.75	99,349.44	110,603.31	.00
Plan Construction of Rehabilitative Therapy Building.....	200,000.00	.00	200,000.00	.00
Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY'80.....	18,323.34	17,871.25	452.09	.00
Renovation of Schapers Hospital, Reapprop. FY'88.....	132,109.14	127,615.90	4,493.24	.00
Replacement of Chapel Roof, Reapprop. FY'89.....	30,000.00	25,704.10	4,295.90	.00
Construct Addition to Ehle Laundry.....	125,000.00	.00	125,000.00	.00
Fire Safety and Certification Improvements at Kent Building, Include Construct Nurses Station, Reapprop. FY'88.....	232,315.00	205,966.67	26,348.33	.00
Install Air Conditioning in Buildings #20 and #33 and Lippincott Hall, Reapprop. FY'89.....	690,000.00	42,446.70	647,553.30	.00
Convert Kitchen Area in Schapers Hospital into Skilled Care Facilities, Reapprop. FY'87.....	90,486.16	89,139.16	1,347.00	.00
Install Oxygen/Medical Vacuum System in Kent Building, Reapprop. FY'88.....	109,461.61	94,490.00	14,971.61	.00
Renovate Elmore Building, Reapprop. FY'88.....	115,818.95	93,725.14	22,093.81	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CAPITAL DEVELOPMENT BOARD (Concluded)

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Appropriated for	Fiscal Year 1990				Lapse Period Warrants Issued (July 1 to September 30, 1990)
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990		
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)					
Quincy (Concluded):					
Rehabilitate Markwood Barracks, Reapprop. FY'87.....	\$ 2,056,160.38	\$ 1,867,250.47	\$ 188,909.91		.00
Construct Addition to Nielson Dietary Building, Reapprop. FY'86.....	57,897.74	28,813.93	29,083.81		.00
Lasalle:					
Plan, Construct, Equip, Utility and Site Improve 120 Bed Veterans Facility, Reapprop. FY'86.....	6,263,622.12	4,678,145.86	1,585,476.26		.00
Manteno:					
Replace Roof on Resident Building #1.....	118,000.00	.00	118,000.00		.00
Replace Roof on the Support Building, Reapprop. FY'89.....	29,874.25	25,784.75	4,089.50	\$	7,228.25
Relocate Water Tower Lift Pumps.....	<u>121,000.00</u>	<u>.00</u>	<u>121,000.00</u>		<u>.00</u>
Total.....	\$ 15,117,200.42	\$ 7,473,341.25	\$ 7,643,859.17	\$	7,228.25
Rehabilitation Services General Revenue Fund Permanent Improvements					
School for Deaf:					
Replace Environmental Control System at Power Plant.....	\$ 196,000.00	.00	\$ 196,000.00		.00
Replace Exterior Doors and Hardware, Reapprop. FY'89.....	230,000.00	\$ 52,956.02	177,043.98		.00
Replace Windows in Vocational Building.....	56,000.00	.00	56,000.00		.00
Resurface Drives, Parking Lots, and Playground.....	175,000.00	.00	175,000.00		.00
Rehabilitate Kitchen/Dietary Building, Include Equipment, Reapprop. FY'89.....	<u>234,598.39</u>	<u>228,050.69</u>	<u>6,547.70</u>	\$	<u>10,806.23</u>
Total.....	\$ 891,598.39	\$ 281,006.71	\$ 610,591.68	\$	10,806.23
Rehabilitation Services Capital Development Fund Permanent Improvements					
School for the Deaf:					
Rehabilitate Main Building #1, Includes Replacement of HVAC System and Upgrade Electric and Plumbing System.....	\$ 2,700,000.00	\$ 6.94	\$ 2,699,993.06		.00
Upgrade Campus Fire Alarm and Communication Systems, Reapprop. FY'88.....	3,813.16	206.64	3,606.52		.00
Complete Extension of Water Lines into All Campus Buildings, Reapprop. FY'89.....	408,915.60	161,306.87	247,608.73		.00
Replace Steam Generators and Domestic Water Piping in Selected Buildings.....	510,000.00	.00	510,000.00		.00
Plan and Construct New Heat Distribution System, Reapprop. FY'85.....	22,300.40	11,891.60	10,408.80		.00
Complete Replacement of Heating and Utility Systems, Reapprop. FY'88.....	192,464.53	164,700.18	27,764.35		.00
Replace Heating and Cooling Systems in Vocational Building and Unit V, Reapprop. FY'89.....	820,000.00	25.58	819,974.42		.00
Replace Electrical Distribution System in 5 Buildings.....	380,000.00	.00	380,000.00		.00
Construct a Multipurpose Auditorium, Reapprop. FY'87.....	901,671.79	887,835.76	13,836.03		.00
Replace Central Dietary Building Roofing System, Reapprop. FY'88.....	7,532.23	.00	7,532.23		.00
Renovate Heating and Cooling Systems in Health Center, Reapprop. FY'89.....	250,000.00	69,271.88	180,728.12		.00
Replace Campus Electric System and Rewire Administration and Health Center Building, Reapprop. FY'89.....	630,000.00	28,754.00	601,246.00		.00
Replace Roof System On Administration Building, Reapprop. FY'88.....	702.12	.00	702.12		.00
School for Visually Impaired:					
Phase IV Plan and Construct to Rehabilitate Power Plant and Utility System, Reapprop. FY'85.....	58,094.79	.00	58,094.79		.00
Replace Roof on Building #18.....	48,000.00	3.26	47,996.74		.00
Install Air Conditioning and Renovate Mechanical System in 7 Buildings, Reapprop. FY'86.....	25,175.14	22,818.70	2,356.44	\$	5,948.25
Replace Cooling Tower in Student Dorm, Building #18, Reapprop. FY'89.....	102,096.50	77,779.38	24,317.12		.00
Construct Dietary Addition and Garage.....	1,375,000.00	442,866.93	932,133.07		.00
Plan Addition to Dietary Stores and Construct Garage, Reapprop. FY'87.....	38,067.36	.00	38,067.36		.00
Renovate HVAC System in Units 3, 4, 5, 6, and 9, Reapprop. FY'89.....	1,270,523.71	1,265,830.89	4,692.82		.00
Rehabilitate Electrical Pits, Reapprop. FY'89.....	<u>29,000.00</u>	<u>29,000.00</u>	<u>.00</u>		<u>.00</u>
Total.....	\$ 9,773,357.33	\$ 3,162,298.61	\$ 6,611,058.72	\$	5,948.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CIVIL SERVICE COMMISSION

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 404,600.00	\$ 392,892.78	\$ 11,707.22	\$ 18,691.82
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 303,600.00	\$ 303,408.86	\$ 191.14	\$ 12,916.25
Contribution State Employee Retirement.....	13,400.00	13,400.00	.00	.00
Contribution Social Security.....	20,000.00	19,242.00	758.00	871.36
Contractual Services.....	45,600.00	38,221.27	7,378.73	1,387.33
Travel.....	9,700.00	8,409.41	1,290.59	1,270.18
Commodities.....	2,600.00	2,466.87	133.13	305.68
Printing.....	700.00	574.02	125.98	76.40
Equipment.....	1,000.00	750.50	249.50	750.50
Telecommunications Services.....	8,000.00	6,419.85	1,580.15	1,114.12
Total.....	\$ 404,600.00	\$ 392,892.78	\$ 11,707.22	\$ 18,691.82

COMMERCE COMMISSION

Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Public Utility.....	13,390,500.00	12,842,998.92	547,501.08	855,265.32
Transportation Regulatory.....	8,338,400.00	7,771,303.22	567,096.78	657,952.55
Total.....	21,928,900.00	20,814,051.27	1,114,848.73	1,683,217.87
Refunds:				
Public Utility.....	3,000.00	.00	3,000.00	.00
Transportation Regulatory.....	83,500.00	20,742.75	62,757.25	1,033.00
Total.....	86,500.00	20,742.75	65,757.25	1,033.00
Total, Appropriated Funds.....	\$ 22,015,400.00	\$ 20,834,794.02	\$ 1,180,605.98	\$ 1,684,250.87
Non-Appropriated Funds:				
Refunds:				
Illinois Commerce Commission Federal Projects Grant.....		\$ 21,032.67		.00
TOTAL, COMMERCE COMMISSION.....		\$ 20,855,826.69		\$ 1,684,250.87

Detail by Division and Object

Administrative Services				
General Revenue Fund				
Operations				
Legal Fees and Expenses in Relation to				
Illinois ex. rel. Hartigan vs Panhandle				
Eastern Pipeline Company.....	\$ 200,000.00	\$ 199,749.13	\$ 250.87	\$ 170,000.00
Administrative Services				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 1,706,700.00	\$ 1,671,690.07	\$ 35,009.93	\$ 78,372.79
Contribution State Employee Retirement.....	75,100.00	75,100.00	.00	.00
Contribution Social Security.....	112,300.00	111,412.09	887.91	5,491.30
Contribution Group Insurance.....	85,200.00	81,556.59	3,643.41	.00
Contractual Services.....	1,420,200.00	1,347,418.55	72,781.45	172,251.95
Travel.....	29,000.00	28,514.48	485.52	6,388.15
Commodities.....	75,000.00	69,842.75	5,157.25	19,379.82
Printing.....	35,600.00	34,305.58	1,294.42	11,267.12
Equipment.....	20,900.00	20,696.12	203.88	13,947.32
Electronic Data Processing.....	463,700.00	441,675.49	22,024.51	23,693.75
Telecommunications Services.....	247,800.00	247,627.58	172.42	59,522.49
Operation Automotive Equipment.....	2,600.00	1,628.84	971.16	1,063.00
Total.....	\$ 4,274,100.00	\$ 4,131,468.14	\$ 142,631.86	\$ 391,377.69
Administrative Services				
Public Utility Fund				
Refunds				
Refunds.....	\$ 3,000.00	.00	\$ 3,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administrative Services Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 478,400.00	\$ 449,514.10	\$ 28,885.90	\$ 23,842.30
Contribution State Employee Retirement.....	21,100.00	21,100.00	.00	305.57
Contribution Social Security.....	33,800.00	31,467.58	2,332.42	1,705.51
Contribution Group Insurance.....	30,800.00	25,160.33	5,639.67	.00
Contractual Services.....	717,700.00	676,290.69	41,409.31	51,790.10
Travel.....	12,700.00	7,806.89	4,893.11	1,826.39
Commodities.....	86,100.00	85,534.26	565.74	13,565.91
Printing.....	41,900.00	39,664.12	2,235.88	17,231.38
Equipment.....	9,200.00	6,559.31	2,640.69	71.65
Electronic Data Processing.....	485,400.00	438,680.99	46,719.01	45,619.37
Telecommunications Services.....	293,700.00	292,839.13	860.87	128,886.70
Operation Automotive Equipment.....	64,600.00	54,484.00	10,116.00	20,381.54
Total.....	\$ 2,275,400.00	\$ 2,129,101.40	\$ 146,298.60	\$ 305,226.42
Administrative Services Illinois Commerce Commission Federal Projects Grant Fund Refunds				
Refund Unused Cash Advanced to Dept. of Energy and Natural Resources.....	Non-Approp.	\$ 21,032.67		.00
Chairman and Commissioner's Office Public Utility Fund Operations				
Regular Positions.....	\$ 668,800.00	\$ 650,187.25	\$ 18,612.75	\$ 32,977.04
Contribution State Employee Retirement.....	29,400.00	29,400.00	.00	.00
Contribution Social Security.....	48,400.00	48,224.14	175.86	2,499.43
Contribution Group Insurance.....	29,600.00	26,335.21	3,264.79	.00
Contractual Services.....	13,500.00	13,049.53	450.47	3,360.00
Travel.....	97,500.00	93,565.57	3,934.43	16,157.56
Equipment.....	4,400.00	4,025.34	374.66	1,803.30
Total.....	\$ 891,600.00	\$ 864,787.04	\$ 26,812.96	\$ 56,797.33
Chairman and Commissioner's Office Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 71,900.00	\$ 71,026.50	\$ 873.50	\$ 1,621.00
Contribution State Employee Retirement.....	3,100.00	3,100.00	.00	.00
Contribution Social Security.....	5,300.00	5,257.78	42.22	119.79
Contribution Group Insurance.....	3,100.00	2,964.12	135.88	.00
Contractual Services.....	1,500.00	824.68	675.32	824.68
Travel.....	6,800.00	6,012.89	787.11	951.52
Equipment.....	300.00	277.00	23.00	.00
Total.....	\$ 92,000.00	\$ 89,462.97	\$ 2,537.03	\$ 3,516.99
Public Utilities Public Utility Fund Operations				
Regular Positions.....	\$ 3,443,700.00	\$ 3,300,420.53	\$ 143,279.47	\$ 141,201.00
Contribution State Employee Retirement.....	151,600.00	151,600.00	.00	.00
Contribution Social Security.....	234,000.00	229,509.33	4,490.67	10,274.49
Contribution Group Insurance.....	161,000.00	155,453.50	5,546.50	.00
Travel.....	264,900.00	224,536.23	40,363.77	42,594.82
Equipment.....	38,600.00	38,105.27	494.73	20,711.22
Total.....	\$ 4,293,800.00	\$ 4,099,624.86	\$ 194,175.14	\$ 214,781.53
Policy Analysis and Research Public Utility Fund Operations				
Regular Positions.....	\$ 1,039,100.00	\$ 951,437.63	\$ 87,662.37	\$ 45,788.77
Contribution State Employee Retirement.....	45,700.00	45,700.00	.00	2,363.41
Contribution Social Security.....	72,800.00	65,685.78	7,114.22	3,373.92
Contribution Group Insurance.....	40,100.00	40,030.19	69.81	.00
Travel.....	51,700.00	53,068.00	632.00	7,799.63
Equipment.....	8,600.00	7,762.93	837.07	6,753.56
Total.....	\$ 1,260,000.00	\$ 1,163,684.53	\$ 96,315.47	\$ 66,079.29
Hearings and Orders Public Utility Fund Operations				
Regular Positions.....	\$ 817,600.00	\$ 780,481.48	\$ 37,118.52	\$ 43,274.88
Contribution State Employee Retirement.....	36,000.00	36,000.00	.00	701.33
Contribution Social Security.....	52,000.00	46,347.79	5,652.21	2,172.52
Contribution Group Insurance.....	31,200.00	30,747.10	452.90	.00
Travel.....	16,200.00	15,795.25	404.75	1,517.62
Equipment.....	3,200.00	2,260.49	939.51	2,049.60
Total.....	\$ 956,200.00	\$ 911,632.11	\$ 44,567.89	\$ 49,715.95

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COMMERCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Consumer Services Public Utility Fund Operations				
Regular Positions.....	\$ 639,700.00	\$ 634,602.40	\$ 5,097.60	\$ 26,652.00
Contribution State Employee Retirement.....	28,100.00	28,100.00	.00	.00
Contribution Social Security.....	48,400.00	45,078.78	3,321.22	1,959.74
Contribution Group Insurance.....	36,400.00	31,674.03	4,725.97	.00
Travel.....	18,700.00	18,149.69	550.31	3,103.12
Equipment.....	1,300.00	765.09	534.91	53.32
Total.....	\$ 772,600.00	\$ 758,369.99	\$ 14,230.01	\$ 31,768.18
Transportation Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 3,620,900.00	\$ 3,544,758.27	\$ 76,141.73	\$ 160,387.96
Contribution State Employee Retirement.....	159,300.00	159,300.00	.00	.00
Contribution Social Security.....	232,700.00	170,957.94	61,742.06	8,060.51
Contribution Group Insurance.....	202,600.00	198,252.39	4,347.61	.00
Contractual Services.....	599,300.00	479,326.00	119,974.00	89,847.96
Travel.....	133,100.00	67,451.64	65,648.36	7,231.13
Equipment.....	57,300.00	56,163.64	1,136.36	32,867.84
Total.....	\$ 5,005,200.00	\$ 4,676,209.88	\$ 328,990.12	\$ 298,395.40
Transportation Transportation Regulatory Fund Refunds				
Refunds.....	\$ 83,500.00	\$ 20,742.75	\$ 62,757.25	\$ 1,033.00
Railroad Safety Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 635,100.00	\$ 612,683.24	\$ 22,416.76	\$ 26,349.50
Contribution State Employee Retirement.....	27,800.00	27,800.00	.00	.00
Contribution Social Security.....	47,800.00	37,506.02	10,293.98	1,675.73
Contribution Group Insurance.....	29,600.00	28,790.96	809.04	.00
Travel.....	79,400.00	77,917.41	1,482.59	7,313.91
Equipment.....	20,900.00	19,148.71	1,751.29	6,944.81
Total.....	\$ 840,600.00	\$ 803,846.34	\$ 36,753.66	\$ 42,283.95
General Council Public Utility Fund Operations				
Regular Positions.....	\$ 795,100.00	\$ 773,154.58	\$ 21,945.42	\$ 34,902.50
Contribution State Employee Retirement.....	35,000.00	35,000.00	.00	.00
Contribution Social Security.....	55,300.00	53,220.81	2,079.19	2,530.29
Contribution Group Insurance.....	30,900.00	29,257.34	1,642.66	.00
Travel.....	21,300.00	18,604.34	2,495.66	3,726.31
Equipment.....	4,600.00	3,995.18	604.82	3,596.25
Total.....	\$ 942,200.00	\$ 913,432.25	\$ 28,767.75	\$ 44,745.35
General Council Transportation Regulatory Fund Operations				
Regular Positions.....	\$ 101,400.00	\$ 57,875.22	\$ 43,524.78	\$ 3,814.00
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	1,039.42
Contribution Social Security.....	7,800.00	4,103.88	3,696.12	276.37
Contribution Group Insurance.....	4,500.00	2,075.00	2,424.37	.00
Travel.....	3,700.00	827.00	2,872.10	.00
Equipment.....	3,400.00	3,400.00	.00	3,400.00
Total.....	\$ 125,200.00	\$ 72,682.63	\$ 52,517.37	\$ 8,529.79

COMPREHENSIVE HEALTH INSURANCE BOARD

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
Non-Appropriated Funds:				
Operations:				
Comprehensive Health Insurance Board Payroll Trust.....		\$ 219,383.61		.00
TOTAL, COMPREHENSIVE HEALTH INSURANCE BOARD.....		\$ 12,219,383.61		.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
 COMPREHENSIVE HEALTH INSURANCE BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants				
Recoupment of Deficits Incurred for FY'90, per Section 12 of Comprehensive Health Insurance Plan Act.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	.00
General Office Comprehensive Health Insurance Board Payroll Trust Fund Operations				
Comprehensive Health Insurance Board Employee Compensation, Ill. Rev. Stat., Ch. 73, Par. 1304.....	Non-Approp.	\$ 219,383.61		.00

COURT OF CLAIMS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 893,500.00	\$ 868,725.33	\$ 24,774.67	\$ 13,775.70
Awards and Grants:				
General Revenue.....	7,783,230.89	7,697,273.48	85,957.41	8,725.32
Road.....	1,224,493.47	1,216,884.43	7,609.04	3,460.00
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Northern Illinois University Income.....	42,656.00	42,656.00	.00	.00
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
Agricultural Premium.....	347.00	347.00	.00	.00
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
D.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Environmental Protection Permit and Inspection.....	229.92	229.92	.00	.00
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food and Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Illinois State Medical Disciplinary.....	6,410.00	6,410.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
Local Initiative.....	12,899.49	12,899.49	.00	.00
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	202,373.87	202,373.87	.00	.00
Nuclear Safety Emergency Preparedness.....	7,044.48	7,044.48	.00	.00
Public Utility.....	14,073.44	14,073.44	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
Radiation Protection.....	84.36	84.36	.00	.00
State Lottery.....	16,304.96	16,304.96	.00	.00
Tourism Promotion.....	829.21	829.21	.00	.00
Traffic and Criminal Conviction Surcharge.....	3,130.15	3,130.15	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Vehicle Inspection.....	39.00	39.00	.00	.00
Wildlife and Fish.....	7,612.16	7,612.16	.00	.00
Capital Development.....	805,134.25	805,134.25	.00	.00
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,575.00	1,575.00	.00	.00
Alcoholism and Substance Abuse.....	1,650.00	1,650.00	.00	.00
C. & F.S. Federal Projects.....	310.70	310.70	.00	.00
C. & F.S. Juvenile Justice Trust.....	650.08	650.08	.00	.00
Child Welfare Services.....	4,124.29	3,839.76	284.53	.00
Correctional School District Education.....	293.50	293.50	.00	.00
DMH/DD Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services Community Development.....	55.00	55.00	.00	.00
Federal Industrial Service.....	153.51	153.51	.00	.00
Federal Surface Mining Control and Reclamation.....	2,180.00	2,180.00	.00	.00
Intra-Agency Services.....	575.07	575.07	.00	.00
Job Training Partnership.....	252.00	262.00	.00	.00
Low Income Home Energy Assistance Block Grant.....	478.94	478.94	.00	.00
Mines and Minerals Underground Injection Control.....	1,835.00	1,835.00	.00	.00
Old Age Survivors Insurance.....	2,210.53	2,210.53	.00	.00
Public Health Services.....	3,611.94	3,611.94	.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,192.00	5,192.00	.00	.00
S.B.E. Federal Department of Education.....	8,597.94	8,597.94	.00	.00
Services for Older Americans.....	77,552.66	77,552.66	.00	.00
Special Purposes Trust.....	194,182.67	194,182.67	.00	.00
Title III Social Security and Employment Service.....	14,769.21	14,769.21	.00	.00
U.S.D.A. Woman and Infant Care.....	2,505.39	2,505.39	.00	.00
U.S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
Vocational Rehabilitation.....	33,144.74	33,124.59	20.15	.00
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants (Concluded):				
Working Capital Revolving..... \$	63,339.49	\$ 63,339.49	.00	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Scholarship Commission Student Loan....	89.00	89.00	.00	.00
Total.....	10,920,561.86	10,826,690.73	93,871.13	12,185.32
TOTAL, COURT OF CLAIMS..... \$	11,814,061.86	\$ 11,695,416.06	\$ 118,645.80	\$ 25,961.02
Detail by Division and Object				
Claims Adjudication				
General Revenue Fund				
Operations				
Regular Positions..... \$	700,900.00	\$ 684,737.78	\$ 16,162.22	.00
Expenses Associated with a Commissioner				
Including Secretarial Costs.....	29,000.00	25,564.72	3,435.28	.00
Contribution State Employee Retirement.....	30,800.00	30,800.00	.00	.00
Contribution Social Security.....	50,440.00	49,987.42	452.58	\$ 2,022.89
Contractual Services.....	22,800.00	22,075.04	724.96	1,430.91
Travel.....	7,465.00	7,446.07	18.93	804.53
Commodities.....	4,300.00	4,067.18	232.82	504.87
Printing.....	2,060.00	2,056.46	3.54	752.06
Equipment.....	1,400.00	1,393.75	6.25	943.75
Electronic Data Processing.....	525.00	525.00	.00	.00
Telecommunications Services.....	3,710.00	3,496.66	213.34	351.44
Reimbursement for Incidental Expenses				
Incurred by Judges.....	35,300.00	32,340.00	2,960.00	2,730.00
Reimbursement for Incidental Expenses				
Incurred by Commissioners.....	4,800.00	4,235.25	564.75	4,235.25
Total..... \$	893,500.00	\$ 868,725.33	\$ 24,774.67	\$ 13,775.70
Claims Adjudication				
General Revenue Fund				
Awards and Grants				
Claims Under the Crime Victims				
Compensation Act..... \$	3,300,000.00	\$ 3,299,735.14	\$ 264.86	\$ 200.00
Claims Other than Crime Victims.....	2,300,000.00	2,214,617.47	85,382.53	8,525.32
Payment of Court of Claims Awards per				
Section 34, HB-1211, Supplemental.....	873,162.17	873,162.17	.00	.00
Court of Claims Awards per Section 1, HB-1212..	1,037,583.05	1,037,273.03	310.02	.00
Payment of Court of Claims Awards per				
Section 66, HB-1212, Supplemental.....	629.98	629.98	.00	.00
Payment of Court of Claims Awards per				
Section 66A, HB-1212, Supplemental.....	12,000.00	12,000.00	.00	.00
Don Serpas et al, Plaintiffs, vs. Charles E.				
Schmidt et al, Defendants, No. 82-C-4715.....	259,855.69	259,855.69	.00	.00
Total..... \$	7,783,230.89	\$ 7,697,273.48	\$ 85,957.41	\$ 8,725.32
Claims Adjudication				
Road Fund				
Awards and Grants				
Claims Other than Crime Victims..... \$	200,000.00	\$ 198,909.46	\$ 1,090.54	\$ 1,460.00
Payment of Court of Claims Awards per				
Section 35, HB-1211, Supplemental.....	354,012.48	354,012.48	.00	.00
Court of Claims Awards per Section 2, HB-1212..	670,480.99	663,962.49	6,518.50	2,000.00
Total..... \$	1,224,493.47	\$ 1,216,884.43	\$ 7,609.04	\$ 3,460.00
Claims Adjudication				
Northeastern Illinois University Income				
Awards and Grants				
Court of Claims Awards per Section 3, HB-1212.. \$	79.56	\$ 79.56	.00	.00
Claims Adjudication				
Northern Illinois University Income				
Awards and Grants				
Payment of Court of Claims Awards per Section				
35A, HB-1211, Supplemental..... \$	42,656.00	\$ 42,656.00	.00	.00
Claims Adjudication				
Sangamon State University Income				
Awards and Grants				
Court of Claims Awards per Section 4, HB-1212.. \$	7,143.00	\$ 7,143.00	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Agricultural Premium Fund Awards and Grants				
Court of Claims Awards per Section 7, HB-1212.. \$	50.00	\$ 50.00	.00	.00
Payment of Court of Claims Awards per Section 37, HB-1211, Supplemental.....	297.00	297.00	.00	.00
Total..... \$	347.00	\$ 347.00	.00	.00
Claims Adjudication Asbestos Abatement Fund Awards and Grants				
Court of Claims Awards per Section 18, HB-1212. \$	3,615.54	\$ 3,615.54	.00	.00
Claims Adjudication D.C.F.S. Training Fund Awards and Grants				
Payment of Court of Claims Awards per Section 46, HB-1211, Supplemental..... \$	20,784.68	\$ 20,784.68	.00	.00
Claims Adjudication Environmental Protection Permit and Inspection Fund Awards and Grants				
Court of Claims Awards per Section 45, HB-1212. \$	129.92	\$ 129.92	.00	.00
Payment of Court of Claims Awards per Section 63, HB-1212, Supplemental.....	100.00	100.00	.00	.00
Total..... \$	229.92	\$ 229.92	.00	.00
Claims Adjudication Fire Prevention Fund Awards and Grants				
Court of Claims Awards per Section 8, HB-1212.. \$	10,112.50	\$ 10,112.50	.00	.00
Claims Adjudication Food and Housing Assistance Fund Awards and Grants				
Court of Claims Awards per Section 47, HB-1212. \$	1,020.85	\$ 1,020.85	.00	.00
Claims Adjudication Hazardous Waste Fund Awards and Grants				
Court of Claims Awards per Section 38, HB-1212. \$	5,181.52	\$ 5,181.52	.00	.00
Claims Adjudication Illinois State Medical Disciplinary Fund Awards and Grants				
Court of Claims Awards per Section 15, HB-1212. \$	1,200.00	\$ 1,200.00	.00	.00
Payment of Court of Claims Awards per Section 45, HB-1211, Supplemental.....	5,210.00	5,210.00	.00	.00
Total..... \$	6,410.00	\$ 6,410.00	.00	.00
Claims Adjudication Illinois State Podiatric Disciplinary Fund Awards and Grants				
Court of Claims Awards per Section 46, HB-1212. \$	1,896.00	\$ 1,896.00	.00	.00
Claims Adjudication Insurance Producer Administration Fund Awards and Grants				
Court of Claims Awards per Section 44, HB-1212. \$	16,681.00	\$ 16,681.00	.00	.00
Claims Adjudication Local Initiative Fund Awards and Grants				
Court of Claims Awards per Section 33, HB-1212. \$	9,399.75	\$ 9,399.75	.00	.00
Payment of Court of Claims Awards per Section 58A, HB-1212, Supplemental.....	3,499.74	3,499.74	.00	.00
Total..... \$	12,899.49	\$ 12,899.49	.00	.00
Claims Adjudication Manteno Veterans Home Fund Awards and Grants				
Court of Claims Awards per Section 48, HB-1212. \$	7,882.00	\$ 7,882.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Mental Health Fund Awards and Grants				
Court of Claims Awards per Section 9, HB-1212.. \$	149,976.27	\$ 149,976.27	.00	.00
Payment of Court of Claims Awards per Section 38, HB-1211, Supplemental.....	<u>52,397.60</u>	<u>52,397.60</u>	<u>.00</u>	<u>.00</u>
Total..... \$	202,373.87	\$ 202,373.87	.00	.00
Claims Adjudication Nuclear Safety Emergency Preparedness Fund Awards and Grants				
Court of Claims Awards per Section 35, HB-1212. \$	5,479.95	\$ 5,479.95	.00	.00
Payment of Court of Claims Awards per Section 61, HB-1212, Supplemental.....	<u>1,564.53</u>	<u>1,564.53</u>	<u>.00</u>	<u>.00</u>
Total..... \$	7,044.48	\$ 7,044.48	.00	.00
Claims Adjudication Public Utility Fund Awards and Grants				
Court of Claims Awards per Section 11, HB-1212. \$	13,819.64	\$ 13,819.64	.00	.00
Payment of Court of Claims Awards per Section 39A, HB-1211, Supplemental.....	<u>253.80</u>	<u>253.80</u>	<u>.00</u>	<u>.00</u>
Total..... \$	14,073.44	\$ 14,073.44	.00	.00
Claims Adjudication Quincy Veterans Home Fund Awards and Grants				
Court of Claims Awards per Section 28, HB-1212. \$	6,000.00	\$ 6,000.00	.00	.00
Claims Adjudication Radiation Protection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 42A, HB-1211, Supplemental..... \$	84.36	\$ 84.36	.00	.00
Claims Adjudication State Lottery Fund Awards and Grants				
Court of Claims Awards per Section 32, HB-1212. \$	8,603.16	\$ 8,603.16	.00	.00
Payment of Court of Claims Awards per Section 57, HB-1212, Supplemental.....	<u>7,701.80</u>	<u>7,701.80</u>	<u>.00</u>	<u>.00</u>
Total..... \$	16,304.96	\$ 16,304.96	.00	.00
Claims Adjudication Tourism Promotion Fund Awards and Grants				
Court of Claims Awards per Section 34, HB-1212. \$	550.00	\$ 550.00	.00	.00
Payment of Court of Claims Awards per Section 59, HB-1212, Supplemental.....	<u>279.21</u>	<u>279.21</u>	<u>.00</u>	<u>.00</u>
Total..... \$	829.21	\$ 829.21	.00	.00
Claims Adjudication Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Court of Claims Awards per Section 40, HB-1212. \$	2,849.95	\$ 2,849.95	.00	.00
Payment of Court of Claims Awards per Section 62A, HB-1212, Supplemental.....	<u>280.20</u>	<u>280.20</u>	<u>.00</u>	<u>.00</u>
Total..... \$	3,130.15	\$ 3,130.15	.00	.00
Claims Adjudication Transportation Regulatory Fund Awards and Grants				
Court of Claims Awards per Section 3, HB-1212.. \$	2,710.10	\$ 2,710.10	.00	.00
Claims Adjudication Vehicle Inspection Fund Awards and Grants				
Payment of Court of Claims Awards per Section 64, HB-1212, Supplemental..... \$	39.00	\$ 39.00	.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Wildlife and Fish Fund Awards and Grants				
Court of Claims Awards per Section 6, HB-1212.. \$	7,562.00	\$ 7,562.00	.00	.00
Payment of Court of Claims Awards per Section 36, HB-1211, Supplemental.....	50.16	50.16	.00	.00
Total.....	\$ 7,612.16	\$ 7,612.16	.00	.00
Claims Adjudication Capital Development Fund Awards and Grants				
Contract, Labor and Materials for Work Completed at U of I Replacement Hospital in Chicago.....	\$ 195,000.00	\$ 195,000.00	.00	.00
Court of Claims Awards per Section 17, HB-1212 Illinois Security Hospital at Chester.....	292,497.72	292,497.72	.00	.00
Payment of Court of Claims Awards 89-CC-3356: Electrical Work, East St. Louis Armory, Supplemental.....	8,809.00	8,809.00	.00	.00
Court of Claims Awards per Section 17, HB-1212 Lincoln Land Community College.....	85,355.59	85,355.59	.00	.00
Payment of Court of Claims Awards 89-CC-1212: Electrical Work, Illinois School for the Deaf, Supplemental.....	11,752.62	11,752.62	.00	.00
Court of Claims Awards per Section 17, HB-1212 Illinois Youth Center, Joliet.....	64,972.80	64,972.80	.00	.00
Court of Claims Awards per Section 17, HB-1212 Illinois Youth Center, Joliet.....	8,906.92	8,906.92	.00	.00
Court of Claims Awards per Section 17, HB-1212 East St. Louis Armory - Capital Development Board.....	581.15	581.15	.00	.00
Court of Claims Awards per Section 17, HB-1212 Kankakee River State Park - Capital Development Board.....	224.95	224.95	.00	.00
Court of Claims Awards per Section 17, HB-1212 Asbestos Abatement at Mt. Pulaski Courthouse..	3,752.50	3,752.50	.00	.00
Court of Claims Awards per Section 17, HB-1212 Medium Security Correctional Center at Vienna..	133,281.00	133,281.00	.00	.00
Total.....	\$ 805,134.25	\$ 805,134.25	.00	.00
Claims Adjudication Alcohol, Drug Abuse and Mental Health Services Block Grant Fund Awards and Grants				
Payment of Court of Claims Awards per Section 62, HB-1212, Supplemental.....	\$ 1,575.00	\$ 1,575.00	.00	.00
Claims Adjudication Alcoholism and Substance Abuse Fund Awards and Grants				
Payment of Court of Claims Awards per Section 56, HB-1212, Supplemental.....	\$ 1,650.00	\$ 1,650.00	.00	.00
Claims Adjudication C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Awards per Section 25, HB-1212. \$	310.70	\$ 310.70	.00	.00
Claims Adjudication C. & F.S. Juvenile Justice Trust Fund Awards and Grants				
Court of Claims Awards per Section 42, HB-1212. \$	650.08	\$ 650.08	.00	.00
Claims Adjudication Child Welfare Services Fund Awards and Grants				
Court of Claims Awards per Section 12, HB-1212. \$	3,217.79	\$ 2,933.26	\$ 284.53	.00
Payment of Court of Claims Awards per Section 40, HB-1211, Supplemental.....	906.50	906.50	.00	.00
Total.....	\$ 4,124.29	\$ 3,839.76	\$ 284.53	.00
Claims Adjudication Correctional School District Education Fund Awards and Grants				
Court of Claims Awards per Section 26, HB-1212. \$	33.00	\$ 33.00	.00	.00
Payment of Court of Claims Awards per Section 55, HB-1212, Supplemental.....	260.50	260.50	.00	.00
Total.....	\$ 293.50	\$ 293.50	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards per Section 29, HB-1212. \$	3,809.35 \$	3,809.35	.00	.00
Claims Adjudication Economic Development Services Community Development Fund Awards and Grants				
Court of Claims Awards per Section 37, HB-1212. \$	55.00 \$	55.00	.00	.00
Claims Adjudication Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards per Section 58, HB-1212, Supplemental..... \$	153.51 \$	153.51	.00	.00
Claims Adjudication Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards per Section 60, HB-1212, Supplemental..... \$	2,180.00 \$	2,180.00	.00	.00
Claims Adjudication Intra-Agency Services Fund Awards and Grants				
Court of Claims Awards per Section 41, HB-1212. \$	575.07 \$	575.07	.00	.00
Claims Adjudication Job Training Partnership Fund Awards and Grants				
Court of Claims Awards per Section 43, HB-1212. \$	262.00 \$	262.00	.00	.00
Claims Adjudication Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Court of Claims Awards per Section 39, HB-1212. \$	478.94 \$	478.94	.00	.00
Claims Adjudication Mines and Minerals Underground Injection Control Fund Awards and Grants				
Payment of Court of Claims Awards per Section 43, HB-1211, Supplemental..... \$	1,835.00 \$	1,835.00	.00	.00
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards per Section 23, HB-1212. \$	843.60 \$	843.60	.00	.00
Payment of Court of Claims Awards per Section 53, HB-1212, Supplemental.....	<u>1,366.93</u>	<u>1,366.93</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,210.53 \$	2,210.53	.00	.00
Claims Adjudication Public Health Services Fund Awards and Grants				
Court of Claims Awards per Section 13, HB-1212. \$	361.00 \$	361.00	.00	.00
Payment of Court of Claims Awards per Section 41, HB-1211, Supplemental.....	<u>3,250.94</u>	<u>3,250.94</u>	<u>.00</u>	<u>.00</u>
Total..... \$	3,611.94 \$	3,611.94	.00	.00
Claims Adjudication Rehabilitation Services Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards per Section 36, HB-1212. \$	5,192.00 \$	5,192.00	.00	.00
Claims Adjudication S.B.E. Federal Department of Education Fund Awards and Grants				
Court of Claims Awards per Section 24, HB-1212. \$	2,347.94 \$	2,347.94	.00	.00
Payment of Court of Claims Awards per Section 54, HB-1212, Supplemental.....	<u>6,250.00</u>	<u>6,250.00</u>	<u>.00</u>	<u>.00</u>
Total..... \$	8,597.94 \$	8,597.94	.00	.00
Claims Adjudication Services for Older Americans Fund Awards and Grants				
Court of Claims Awards per Section 27, HB-1212. \$	77,552.66 \$	77,552.66	.00	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Special Purposes Trust Fund Awards and Grants				
Payment of Court of Claims Awards per Section 52, HB-1212, Supplemental.....	\$ 194,182.67	\$ 194,182.67	.00	.00
Claims Adjudication Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Awards per Section 10, HB-1212. \$	9,976.85	9,976.85	.00	.00
Payment of Court of Claims Awards per Section 39, HB-1211.....	<u>4,792.36</u>	<u>4,792.36</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 14,769.21	\$ 14,769.21	.00	.00
Claims Adjudication U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Court of Claims Awards per Section 31, HB-1212. \$	2,505.39	2,505.39	.00	.00
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants				
Court of Claims Awards per Section 14, HB-1212. \$	40,590.82	40,590.82	.00	.00
Payment of Court of Claims Awards per Section 42, HB-1211, Supplemental.....	<u>30,245.64</u>	<u>30,245.64</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 70,836.46	\$ 70,836.46	.00	.00
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards per Section 15, HB-1212. \$	27,768.11	27,747.96	20.15	.00
Payment of Court of Claims Awards per Section 44, HB-1211, Supplemental.....	<u>5,376.63</u>	<u>5,376.63</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 33,144.74	\$ 33,124.59	20.15	.00
Claims Adjudication Communications Revolving Fund Awards and Grants				
Court of Claims Awards per Section 22, HB-1212. \$	115,410.56	115,410.56	.00	.00
Payment of Court of Claims Awards per Section 51A, HB-1212, Supplemental.....	<u>34,970.42</u>	<u>34,970.42</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 150,380.98	\$ 150,380.98	.00	.00
Claims Adjudication Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards per Section 51, HB-1212, Supplemental.....	\$ 3,124.00	\$ 3,124.00	.00	.00
Claims Adjudication State Garage Revolving Fund Awards and Grants				
Court of Claims Awards per Section 20, HB-1212. \$	10,343.90	10,343.90	.00	.00
Payment of Court of Claims Awards per Section 49, HB-1212, Supplemental.....	<u>21,086.40</u>	<u>21,086.40</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 31,430.30	\$ 31,430.30	.00	.00
Claims Adjudication Statistical Services Revolving Fund Awards and Grants				
Court of Claims Awards per Section 21, HB-1212. \$	8,773.00	8,773.00	.00	.00
Payment of Court of Claims Awards per Section 50, HB-1212, Supplemental.....	<u>3,736.20</u>	<u>3,736.20</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 12,509.20	\$ 12,509.20	.00	.00
Claims Adjudication Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards per Section 19, HB-1212. \$	62,859.49	62,859.49	.00	.00
Payment of Court of Claims Awards per Section 48, HB-1212, Supplemental.....	<u>480.00</u>	<u>480.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 63,339.49	\$ 63,339.49	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND

COURT OF CLAIMS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Claims Adjudication Prairie State 2000 Fund Awards and Grants				
Court of Claims Awards per Section 49, HB-1212. \$	9,633.51	\$ 9,633.51	.00	.00
Payment of Court of Claims Awards per Section 65, HB-1212, Supplemental.....	9,500.00	9,500.00	.00	.00
Total.....	\$ 19,133.51	\$ 19,133.51	.00	.00
Claims Adjudication State Scholarship Commission Student Loan Fund Awards and Grants				
Court of Claims Awards per Section 30, HB-1212. \$	89.00	\$ 89.00	.00	.00

EAST ST. LOUIS DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

East St. Louis Development Authority State Trust.....	\$	4,246.98	\$	394.15
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Detail by Division and Object

General Office
East St. Louis Development Authority State Trust Fund
Operations

Expenses of the East St. Louis Development Authority.....	Non-Approp. \$	4,246.98	\$	394.15
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ENVIRONMENTAL PROTECTION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations:

General Revenue.....	\$ 18,360,600.00	\$ 18,043,791.90	\$ 316,808.10	\$ 914,776.61
Build Illinois Purposes.....	72,500,000.30	11,883,115.75	60,616,884.55	.00
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit and Inspection.....	2,080,800.00	1,489,303.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Solid Waste Management.....	5,099,800.00	1,853,523.15	3,246,276.85	615,915.65
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Tire Management.....	880,000.00	34,135.91	845,864.09	.00
Vehicle Inspection.....	22,626,900.00	20,250,742.34	2,376,157.66	1,724,902.47
Water Pollution Control Revolving.....	200,000.00	196,483.87	3,516.13	18,333.42
Build Illinois Bond.....	913,728.80	730,755.55	182,973.25	.00
Federal Surface Mining Control and Reclamation.....	215,300.00	211,484.82	3,815.18	10,013.14
U.S. Environmental Protection.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11	.00	50,325.41
Total.....	203,075,729.10	88,018,710.38	115,057,018.72	8,606,947.04
	No Approp.	310,141.11		50,325.41
		88,328,851.49		8,657,272.45

Awards and Grants:

General Revenue.....	6,502,739.00	5,574,939.00	927,800.00	.00
Build Illinois Purposes.....	67,970,796.00	15,251,626.00	52,719,170.00	.00
Solid Waste Management.....	6,000,000.00	489,555.31	5,510,444.69	104,113.86
Water Pollution Control Revolving.....	116,000,000.00	14,115,154.00	101,884,846.00	.00
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	494,832,980.75	86,136,896.00	408,696,084.75	.00
Capital Development.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	725,135,681.75	133,977,154.31	591,158,527.44	104,113.86

Refunds:

E.P.A. Special State Projects Trust.....	No Approp.	30,061.94	.00	.00
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Total, Appropriated Funds.....	\$ 928,211,410.85	\$ 221,995,864.69	\$ 706,215,546.16	\$ 8,711,060.90
	No Approp.	340,203.05		50,325.41
		\$ 222,336,067.74		\$ 8,761,386.31

Non-Appropriated Funds:

Operations:

Environmental.....	\$	362,378.95		.00
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....	\$	222,698,446.49	\$	8,761,386.31

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,227,600.00	\$ 1,222,390.92	\$ 5,209.08	\$ 53,025.03
Contribution State Employee Retirement.....	54,200.00	54,200.00	.00	.00
Contribution Social Security.....	85,600.00	85,005.23	594.77	3,983.49
Contractual Services.....	161,500.00	155,505.51	5,994.49	32,744.65
Travel.....	25,300.00	20,558.88	4,741.12	2,371.63
Commodities.....	34,100.00	28,944.84	5,155.16	10,819.46
Printing.....	31,800.00	30,274.96	1,525.04	19,319.39
Equipment.....	19,300.00	17,955.33	1,344.67	102.71
Telecommunications Services.....	67,000.00	66,930.04	69.96	19,981.14
Operation Automotive Equipment.....	12,700.00	12,505.18	194.82	2,144.38
Settlement of Milwaukee, Wisconsin Court Case..	500,000.00	441,282.73	58,717.27	.00
Total.....	\$ 2,219,100.00	\$ 2,135,553.62	\$ 83,546.38	\$ 144,491.88
Administration General Revenue Fund Awards and Grants				
Illinois Participation in the Great Lakes Protection Fund.....	\$ 5,000,000.00	\$ 5,000,000.00	.00	.00
Improvement Grant to Calumet City for Combined Sewer Overflow, Supplemental.....	500,000.00	.00	500,000.00	.00
Grant to Marquette Heights for Wastewater and Public Water Improvements, Supplemental...	190,000.00	.00	190,000.00	.00
Grant South Roxana: Complete Construction of and Make Operable Wood River Service Project, Reapprop. FY'86.....	259,480.00	190,640.00	68,848.00	.00
Grant Maywood: Complete Construction of Sewer, Flood Control and Storm Sewer Drainage Improvement, Reapprop. FY'86.....	169,753.00	169,753.00	.00	.00
Village of Cahokia for Repair and Improvements of Sewer System, Reapprop. FY'87.....	18,952.00	.00	18,952.00	.00
Grant to Mazon for Purchase, Engineer, Install and Connect with Existing Water System	150,000.00	.00	150,000.00	.00
Grant to Geneva: Design, Construct Water Supply System Improvements for Pollution Control Board Radiologic Standard, Reapprop. FY'86....	42,347.00	42,347.00	.00	.00
Sewage Treatment System Improvements in Village of North Utica, Reapprop. FY'86.....	172,199.00	172,199.00	.00	.00
Total.....	\$ 6,502,739.00	\$ 5,574,939.00	\$ 927,800.00	.00
Administration Build Illinois Purposes Fund Operations				
Deposit Into Water Pollution Control Revolving Fund for Financial Assistance to Local Governments.....	\$ 65,000,000.00	\$ 5,000,000.00	\$ 60,000,000.00	.00
Administration Build Illinois Purposes Fund Awards and Grants				
Grants to Local Government for Sewer System, and Wastewater Treatment Facility per Anti- Pollution Bond Act, Reapprop. FY'88.....	\$ 8,500,000.00	.00	\$ 8,500,000.00	.00
Local Government Grants for Sewer Systems and Wastewater Treatment Facility per Rules of Anti-Pollution Act, Reapprop. FY'89.....	57,743,322.00	15,024,152.00	42,719,170.00	.00
Grant to Shorewood for Construction of Wastewater Works, Reapprop. FY'86.....	1,500,000.00	.00	1,500,000.00	.00
Grant to Marshall for Sewer System and Sewage Treatment Plant Construction and Improvements, Reapprop. FY'87.....	227,474.00	227,474.00	.00	.00
Total.....	\$ 67,970,796.00	\$ 15,251,626.00	\$ 52,719,170.00	.00
Administration Anti-Pollution Fund Awards and Grants				
Construction of New Collector Sewer System for Tributary to Privately Owned Sewage Treatment Plant, Reapprop. FY'85.....	\$ 66,234.00	\$ 45,667.00	\$ 20,567.00	.00
Grants to Local Government for Wastewater Facilities per Anti-Pollution Bond Act, Reapprop. FY'86.....	32,762,932.00	12,363,317.00	20,399,615.00	.00
Total.....	\$ 32,829,166.00	\$ 12,408,984.00	\$ 20,420,182.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration				
Build Illinois Bond Fund				
Awards and Grants				
Wastewater Compliance Grants to Local Government per Anti-Pollution Bond Act..... \$	158,600,000.00	.00	\$ 158,600,000.00	.00
Grants to Local Government for Waste Water Facilities, per Anti-Pollution Bond Act, Reapprop. FY'86.....	1,653,237.00	\$ 1,028,156.00	625,081.00	.00
Grants to Local Government for Sewer System, and Wastewater Treatment Facility per Anti-Pollution Bond Act, Reapprop. FY'88.....	36,834,595.00	12,763,633.00	24,070,962.00	.00
Wastewater Compliance Grants to Local Government for Sewer System and Wastewater Treatment Facility, Reapprop. FY'89.....	272,062,493.00	63,221,496.00	208,840,997.00	.00
Grant to Palos Park for Design Engineering and Construction of Sewers, Reapprop. FY'86...	2,289,557.00	296,428.00	1,993,129.00	.00
Grant Elgin Sanitary District to Plan, Construct and Implement Sludge Management Wastewater Treatment Facility, Reapprop. FY'87	750,000.00	750,000.00	.00	.00
Grant Village of Orem to Replace Water Well, Reapprop. FY'89.....	200,800.00	4,434.00	196,366.00	.00
Grant to South Chicago Heights for Water Main Extensions and Other Water System Improvements, Reapprop. FY'87.....	175,000.00	108,489.00	66,511.00	.00
Grant to Village of Harritown to Replace Water Well, Reapprop. FY'89.....	50,000.00	35,456.00	14,544.00	.00
Grant to Knoxville to Repair, Construct and Reconstruct Wastewater Treatment System, Reapprop. FY'87.....	119,442.00	32,444.00	86,998.00	.00
Grant to Long Creek Township to Construct Lime Sludge Lagoons, Reapprop. FY'89.....	95,975.00	75,877.00	20,098.00	.00
Grant to Vandalia for Water Supply Improvements and Construction, Reapprop. FY'86.....	211,406.00	111,406.00	100,000.00	.00
Grant to Downers Grove Sanitary District for Sewer Construction, Reapprop. FY'86.....	311,131.00	86,887.00	224,244.00	.00
Grant to Galva for Wastewater System Improvements and Repairs, Reapprop. FY'87....	88,439.00	.00	88,439.00	.00
Grant to Caseyville: Plan, Design, Construct and Rehabilitation for Wastewater Treatment and Sewer and Water Supply, Reapprop. FY'87...	60,700.00	60,700.00	.00	.00
Water and Sewage Treatment Improvements in Keyesport, Reapprop. FY'87.....	400,000.00	.00	400,000.00	.00
Grant to Brookfield North Riverside Water Commission for Water Supply Improvements, Reapprop. FY'87.....	310,000.00	.00	310,000.00	.00
Grant to La Grange Park to Plan, Design, Construct, Rehabilitate to Improve Transport System in East Drainage District, Reapprop. FY'87.....	370,000.00	.00	370,000.00	.00
Grants to Local Government to Plan, Design, Construct for Wastewater Treatment at Various Locations, Reapprop. FY'87.....	5,059,696.00	2,906,031.00	2,153,665.00	.00
Grant to Schiller Park to Design, Engineer and Install Storm Sewer Near Irving Park Road, Reapprop. FY'86.....	398,840.00	373,840.00	25,000.00	.00
Grant to Alton to Complete Sewer System, Treatment Facility and Landfill Disposal Facility, Reapprop. FY'86.....	484,979.00	387,288.00	97,691.00	.00
Grant to Chicago for Sewer Construct, Rehabilitate, Replace and Condition Inspection, Reapprop. FY'86.....	266,725.00	75,435.00	191,290.00	.00
Grants to Local Government to Plan, Design, Construct and Rehabilitate Wastewater Treatment, Sewer and Water Supply System, Reapprop. FY'86.....	457,255.00	244,654.00	212,601.00	.00
Planning and Improvement of a Water System in Edinburg, Reapprop. FY'87.....	425,000.00	.00	425,000.00	.00
Planning and Construction of Waterworks Components System in Village of Elburn, Reapprop. FY'87.....	287,645.00	.00	287,645.00	.00
Planning and Construction of Waterworks and Appurtenances in Batavia, Reapprop. FY'87....	289,045.00	.00	289,045.00	.00
Plan, Design and Construct Crystal Lake Sewer, Reapprop. FY'87.....	850,000.00	681,561.00	168,439.00	.00
Plan, Design and Construct to Upgrade Water and Sewer System in Capron, Boone County, Reapprop. FY'87.....	50,000.00	.00	50,000.00	.00
Plan and Construct Water and Sewer Improvements in Grayslake, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Plan and Construct Interceptor Sanitary Relief Sewer for Chicago Heights, Reapprop. FY'87....	119,280.00	.00	119,280.00	.00
Water Main Replacement and Reconstruction in Steger, Reapprop. FY'87.....	275,000.00	.00	275,000.00	.00
Plan, Design and Construct Sanitary Sewer System and Lift System in Peotone, Reapprop. FY'87.....	245,000.00	.00	245,000.00	.00
Grant to Fountain Water District in Monroe County to Plan, Design and Construct Water System, Reapprop. FY'87.....	250,000.00	.00	250,000.00	.00
Grant to Elmhurst to Plan, Engineer, Construct and Develop to Improve Wastewater Treatment and Sewer System, Reapprop. FY'87.....	100,000.00	100,000.00	.00	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration Build Illinois Bond Fund Awards and Grants (Concluded)				
Grant to Bolingbrook to Plan, Engineer, Develop and Construct Expansion of Wastewater Treatment System, Reapprop. FY'87.. \$	100,000.00	\$ 100,000.00	.00	.00
Grant to Elgin to Construct Sanitary Interceptor Sewers and Water Mains for North West Subarea, Reapprop. FY'87.....	No Approp.	.00	.00	.00
Grant to McHenry to Plan, Engineer, Construct and Develop Wastewater Treatment Facility and Sanitary Sewers, Reapprop. FY'87.....	32,000.00	.00	32,000.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	120,000.00	.00	120,000.00	.00
Grant to Crete to Construct Water Tower, Reapprop. FY'87.....	273,045.00	258,880.00	14,165.00	.00
Grant to Leroy for Sewer Construction, Reapprop. FY'87.....	10,842.00	10,842.00	.00	.00
Grant to Peoria Sanitary District: Sewage Treatment System and Sewer Construct and Improve Charter Oak Interceptor, Reapprop. FY'87.....	67,000.00	67,000.00	.00	.00
Grant to Centralia for Reconstruction and Expansion of Wastewater Treatment Plant, Reapprop. FY'87.....	540,542.00	92,165.00	448,377.00	.00
Grant to Elgin to Extend Sewer Lines to Northeast Subarea, Reapprop. FY'87.....	No Approp.	.00	.00	.00
Grant to Roselle to Expand Botterman Sewage Treatment Plant, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to Carbon Cliff to Renovate and Replace Water Mains, Gate Valves and Hydrants in Water Main Project, Reapprop. FY'87.....	319,883.00	216,514.00	103,369.00	.00
Grant to Anna for Renovation and Improvement of Sewage System, Reapprop. FY'87.....	667,500.00	48,741.00	618,759.00	.00
Grant to Harrisburg for Water and Sewer System Renovation and Improvements, Reapprop. FY'87.....	612,348.00	300,106.00	312,242.00	.00
Grants to Local Government for Water Sewage Treatment and Water Supply Systems at Various Locations, Reapprop. FY'87.....	1,065,122.00	368,766.00	696,356.00	.00
Grant to Countryside: Improve Sewer System and Water System, Reapprop. FY'87.....	355,741.00	269,923.00	85,818.00	.00
Grant to Central Stickney Sanitary District of Cook County to Improve Sewer and Water System, Reapprop. FY'87.....	350,000.00	.00	350,000.00	.00
Grant to LaHarpe: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	52,670.00	12,942.00	39,728.00	.00
Grant to Warsaw: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	40,306.00	20,177.00	20,129.00	.00
Grant to Payson: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	43,740.00	19,401.00	24,339.00	.00
Grant to Versailles: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	4,599.00	.00	4,599.00	.00
Grant to Mendon: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	28,300.00	10,125.00	18,175.00	.00
Grant to Mt. Sterling: Plan, Design, Construct and Rehabilitate Wastewater Treatment Facility, Reapprop. FY'87.....	14,250.00	14,250.00	.00	.00
Grant to Decatur Sanitary District to Construct and Upgrade Damon-Larkdale Pump Station and Force Mains, Reapprop. FY'87.....	100,747.00	.00	100,747.00	.00
Grant to Local Government to Plan, Design, Construct and Other Cost of Sewer and Water System, Reapprop. FY'87.....	2,597,918.00	596,813.00	2,001,105.00	.00
Grant to Bloomington to Extend and Expand Sewers, Reapprop. FY'87.....	70,000.00	.00	70,000.00	.00
Grant to DuQuoin to Plan, Design, Construct Sanitary Sewer Extension to Fair and Nearby Area, Reapprop. FY'87.....	308,161.00	229,036.00	79,125.00	.00
Total.....	\$ 492,515,954.00	\$ 85,979,896.00	\$ 406,536,058.00	.00
Administration E.P.A. Special State Projects Trust Fund Refunds				
Return Unused Cash Advanced Environmental Trust Fund Commission.....	No Approp.	\$ 30,061.94	.00	.00
Administration Environmental Fund Operations				
Reimbursement for Conducting the RI/FS and Subsequent Remedial Clean-up of the Granite City Contamination.....	Non-Approp.	\$ 362,378.95		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 2,032,200.00	\$ 2,032,190.42	\$ 9.58	\$ 1,780.60
Contribution State Employee Retirement.....	89,400.00	89,400.00	.00	.00
Contribution Social Security.....	136,940.00	136,612.88	327.12	157.80
Contractual Services.....	158,200.00	149,524.36	8,675.64	12,667.58
Travel.....	12,000.00	5,125.66	6,874.34	47.30
Commodities.....	2,200.00	1,957.00	243.00	.00
Equipment.....	59,200.00	59,200.00	.00	10,644.92
Telecommunications Services.....	41,400.00	41,348.15	51.85	2,962.00
Operation Automotive Equipment.....	2,400.00	.00	2,400.00	.00
State Share of Photo Chemically Reactive Grid Model to Prepare an Ozone Plan for Chicago Metro Area.....	550,000.00	549,982.95	17.05	.00
State Share of Photo Chemical Reactive Grid Model for Ozone Plan for Chicago Metro Area, Supplemental.....	200,000.00	200,000.00	.00	.00
Total.....	\$ 3,283,940.00	\$ 3,265,341.42	\$ 18,598.58	\$ 28,260.20
Air-Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Regular Positions.....	\$ 934,700.00	\$ 628,889.44	\$ 305,810.56	\$ 17,045.47
Other Expenses.....	526,000.00	518,120.31	7,879.69	84,210.07
Total.....	\$ 1,460,700.00	\$ 1,147,009.75	\$ 313,690.25	\$ 101,255.54
Air-Pollution Control Solid Waste Management Fund Operations				
Implementation of Federal Clean Air Act: Personal Services.....	\$ 60,600.00	\$ 6,663.00	\$ 53,937.00	\$ 2,221.02
Contractual and Other Expenses.....	9,400.00	1,179.49	8,220.51	570.67
Total.....	\$ 70,000.00	\$ 7,842.49	\$ 62,157.51	\$ 2,791.69
Air-Pollution Control Vehicle Inspection Fund Operations				
Implementation of Federal Clean Air Act: Personal Services.....	\$ 156,000.00	\$ 42,521.13	\$ 113,478.87	\$ 5,491.73
State Share of Photo Chemical Reactive Grid Model for Ozone Plan for Chicago Metro Area Supplemental.....	200,000.00	200,000.00	.00	.00
Implementation of Federal Clean Air Act: Contractual and Other Expenses.....	24,000.00	9,079.39	14,920.61	2,805.24
Total.....	\$ 380,000.00	\$ 251,600.52	\$ 128,399.48	\$ 8,296.97
Air-Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,099,300.00	\$ 1,832,130.11	\$ 267,169.89	\$ 189,454.97
Contribution State Employee Retirement.....	92,300.00	92,300.00	.00	2,075.55
Contribution Social Security.....	144,100.00	129,633.25	14,466.75	13,735.30
Contribution Group Insurance.....	100,300.00	97,557.24	2,742.76	28,080.60
Contractual Services.....	698,400.00	604,601.90	93,798.10	89,390.57
Travel.....	107,400.00	105,195.82	2,204.18	14,474.19
Commodities.....	43,500.00	24,728.60	18,771.40	3,835.89
Printing.....	30,600.00	29,318.86	1,281.14	2,909.95
Equipment.....	181,800.00	164,107.92	17,692.08	80,736.30
Telecommunications Services.....	174,300.00	174,266.82	33.18	73,392.19
Operation Automotive Equipment.....	40,900.00	35,337.02	5,562.98	11,690.35
Use by the Pollution Control Board.....	40,000.00	32,910.78	7,089.22	120.80
Use by the City of Chicago.....	300,000.00	300,000.00	.00	75,000.00
Expenses Related to Special Modeling of Sulfur Dioxide and Other Contaminants.....	84,000.00	46,276.00	37,724.00	1,776.00
Expenses Related to the O'Hare Monitoring Program.....	60,000.00	33,429.73	26,570.27	2,242.93
Total.....	\$ 4,196,900.00	\$ 3,701,794.05	\$ 495,105.95	\$ 588,915.59
Air-Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Expenses Related to the O'Hare Monitoring Program.....	\$ 40,000.00	\$ 30,166.15	\$ 9,833.85	\$ 1,457.39
Office of Chemical Safety General Revenue Fund Operations				
Regular Positions.....	\$ 767,400.00	\$ 764,984.98	\$ 2,415.02	\$ 43,424.62
Contribution State Employee Retirement.....	33,000.00	33,000.00	.00	900.20
Contribution Social Security.....	56,900.00	56,291.31	608.69	3,261.59

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Office of Chemical Safety General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 156,400.00	\$ 150,285.55	\$ 6,114.45	\$ 8,400.14
Travel.....	21,400.00	21,367.32	32.68	2,401.50
Commodities.....	28,800.00	27,838.63	961.37	4,977.18
Printing.....	2,600.00	2,433.53	166.47	.00
Equipment.....	18,500.00	17,049.33	1,450.67	4,062.76
Telecommunications Services.....	29,200.00	28,169.16	1,030.84	15,107.08
Operation Automotive Equipment.....	16,400.00	15,313.16	1,086.84	4,276.36
Total.....	\$ 1,130,600.00	\$ 1,116,732.97	\$ 13,867.03	\$ 86,811.43
Office of Chemical Safety U. S. Environmental Protection Fund Operations				
Toxic and Hazardous Materials Program.....	\$ 125,000.00	\$ 50,359.75	\$ 74,640.25	\$ 8,656.60
Programs and Activities of the Toxic Pollution Prevention Act, Supplemental..	75,000.00	.00	75,000.00	.00
Total.....	\$ 200,000.00	\$ 50,359.75	\$ 149,640.25	\$ 8,656.60
Office of Chemical Safety E.P.A. Special State Projects Trust Fund Operations				
Develop Data Base for Illinois Toxic Chemical Inventory, per Section 2, HB 848.....	No Approp.	\$ 36,330.00	.00	\$ 10,043.01
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 811,100.00	\$ 809,235.08	\$ 1,864.92	\$ 34,255.24
Contribution State Employee Retirement.....	35,300.00	35,300.00	.00	1,433.70
Contribution Social Security.....	61,000.00	59,471.59	1,528.41	2,583.16
Contractual Services.....	348,400.00	326,875.26	21,524.74	19,851.32
Travel.....	3,100.00	2,810.86	289.14	64.32
Commodities.....	29,600.00	26,119.80	3,480.20	7,180.61
Printing.....	28,500.00	28,063.50	436.50	10,003.86
Equipment.....	23,200.00	22,775.59	424.41	22,497.84
Telecommunications Services.....	80,400.00	80,366.70	33.30	7,383.36
Total.....	\$ 1,420,600.00	\$ 1,391,018.38	\$ 29,581.62	\$ 105,253.41
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 966,600.00	\$ 966,546.51	\$ 53.49	\$ 31,416.54
Contribution State Employee Retirement.....	41,900.00	41,900.00	.00	.00
Contribution Social Security.....	64,400.00	64,344.20	55.80	2,170.17
Contractual Services.....	333,900.00	333,133.26	766.74	41,659.79
Travel.....	15,300.00	15,289.09	10.91	.00
Commodities.....	114,900.00	111,824.96	3,075.04	5,509.80
Printing.....	2,300.00	2,250.60	49.40	435.60
Equipment.....	190,100.00	189,678.00	422.00	109,003.79
Telecommunications Services.....	10,900.00	10,891.59	8.41	.00
Operation Automotive Equipment.....	400.00	399.79	.21	108.84
Public Water Sample Testing:				
Personal Services.....	738,700.00	738,678.90	21.10	37,035.33
Contractual and Other Expenses.....	598,500.00	588,651.20	9,848.80	61,483.10
Total.....	\$ 3,077,900.00	\$ 3,063,588.10	\$ 14,311.90	\$ 288,862.96
Laboratory Services Community Water Supply Laboratory Fund Operations				
Lab Test of Samples from Community Water Supplies and Expense of Community Water Supply Council, Supplement.....	\$ 447,600.00	\$ 216,606.41	\$ 230,993.59	\$ 213,977.80
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 753,200.00	\$ 753,004.80	\$ 195.20	\$.00
Contribution State Employee Retirement.....	32,800.00	32,800.00	.00	.00
Contribution Social Security.....	55,500.00	55,251.68	248.32	.00
Contractual Services.....	90,700.00	90,066.24	633.76	6,257.55
Travel.....	37,400.00	37,384.69	15.31	106.16
Commodities.....	17,400.00	16,700.43	699.57	3,584.33
Printing.....	4,100.00	4,046.32	53.68	.00
Equipment.....	3,100.00	2,147.88	952.12	207.30
Telecommunications Services.....	15,200.00	15,200.00	.00	.00
Operation Automotive Equipment.....	18,200.00	18,198.50	1.50	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Pollution Control General Revenue Fund Operations				
Illinois Hazardous Waste Site Cleanup Program:				
Personal Services.....	\$ 1,278,300.00	\$ 1,278,280.88	\$ 19.12	\$ 66,770.54
Contractual and Other Expenses.....	449,100.00	445,597.12	3,502.88	55,441.05
Solid Waste Program:				
Personal Services.....	430,060.00	429,999.05	60.95	25,545.62
Contractual and Other Expenses.....	98,500.00	98,376.28	123.72	8,389.94
Total.....	\$ 3,283,560.00	\$ 3,277,053.87	\$ 6,506.13	\$ 166,302.49
Land Pollution Control Build Illinois Purposes Fund Operations				
Funding Hazardous Waste and Materials Cleanup..	\$ 7,500,000.00	\$ 6,883,115.75	\$ 616,884.25	.00
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'88.....	.30	.00	.30	.00
Total.....	\$ 7,500,000.30	\$ 6,883,115.75	\$ 616,884.55	.00
Land Pollution Control Environmental Protection Permit and Inspection Fund Operations				
Land Permit and Inspection Activities:				
Personal Services.....	\$ 301,000.00	\$ 180,283.08	\$ 120,716.92	\$ 11,630.43
Contractual and Other Expenses.....	96,000.00	72,558.86	23,441.14	3,525.99
Total.....	\$ 397,000.00	\$ 252,841.94	\$ 144,158.06	\$ 15,156.42
Land Pollution Control Hazardous Waste Fund Operations				
Use in Accordance with Section 22.2 of Environmental Protection Act:				
Personal Services.....	\$ 396,000.00	\$ 380,331.93	\$ 15,668.07	\$ 17,382.82
Contractual and Other Expenses.....	4,113,200.00	1,939,983.26	2,173,216.74	.00
Contractual Services for Site Cleanup Pursuant to Settlement Agreements with Responsible Parties.....	5,000,000.00	586,084.51	4,413,915.49	.00
Oversight of SCA Chemical Services, Inc., per Consent Decree of Cook County Circuit Court, #88CH5048.....	350,000.00	233,395.69	116,604.31	63,937.82
Reviewing Performance of Response Actions per Section 22.2 of Environmental Protection Act, Supplemental.....	100,000.00	.00	100,000.00	.00
Administration as Provided under Subsection 22.2 of the Environmental Protection Act, Supplemental.....	163,000.00	24,896.91	138,103.09	4,094.11
Total.....	\$ 10,122,200.00	\$ 3,164,692.30	\$ 6,957,507.70	\$ 85,414.75
Land Pollution Control Hazardous Waste Occupational Licensing Fund Operations				
Licensing Hazardous Waste Laborers and Crane and Hoisting Equipment Operators per P.A. 85-1195.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Land Pollution Control Solid Waste Management Fund Operations				
Expenses of Section 22.15 of E.P.A. Act:				
Personal Services.....	\$ 922,200.00	\$ 590,597.01	\$ 331,602.99	\$ 28,621.10
Expenses of Section 22.15 of E.P.A. Act: Conducting Household Hazardous Waste Collection Program.....	500,000.00	465,496.99	34,503.01	392,126.95
Cleanup of Solid Waste Disposal Sites.....	3,000,000.00	222,950.44	2,777,049.56	.00
Expenses of Section 22.15 of E.P.A. Act: Other Expenses.....	607,600.00	566,636.22	40,963.78	192,375.91
Total.....	\$ 5,029,800.00	\$ 1,845,680.66	\$ 3,184,119.34	\$ 613,123.96
Land Pollution Control Solid Waste Management Fund Awards and Grants				
Expenses of Section 22.15 of E.P.A. Act: Financial Assistance to Local Governments for Planning.....	\$ 5,400,000.00	\$ 292,571.86	\$ 5,107,428.14	.00
Expenses of Section 22.15 of E.P.A. Act: Financial Assistance to Local Government to Operate Under Delegated Agreements.....	600,000.00	196,983.45	403,016.55	104,113.86
Total.....	\$ 6,000,000.00	\$ 489,555.31	\$ 5,510,444.69	\$ 104,113.86

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Land Pollution Control Underground Storage Tank Fund Operations				
Regular Positions--Supplemental.....	\$ 74,500.00	\$ 21,898.72	\$ 52,601.28	\$ 3,151.77
Funding the Underground Storage Tank Program...	5,000,000.00	223,270.17	4,776,729.83	220,094.99
Contractual and Other Expenses, Supplemental...	10,582,000.00	3,828,659.80	6,753,340.20	1,682,910.56
Total.....	\$ 15,656,500.00	\$ 4,073,828.69	\$ 11,582,671.31	\$ 1,906,157.32
Land Pollution Control Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 880,000.00	\$ 34,135.91	\$ 845,864.09	.00
Land Pollution Control Build Illinois Bond Fund Operations				
Funding Hazardous Waste and Materials Cleanup, Reapprop. FY'89.....	\$ 913,728.80	\$ 730,755.55	\$ 182,973.25	.00
Land Pollution Control Build Illinois Bond Fund Awards and Grants				
Chicago: Plan, Study, Engineer, Acquire Land for Solid Waste Program, Reapprop. FY'86.....	\$ 2,317,026.75	\$ 157,000.00	\$ 2,160,026.75	.00
Land Pollution Control U. S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,225,900.00	\$ 2,041,059.91	\$ 184,840.09	\$ 133,960.86
Federal Comprehensive, Environmental Response Compensation and Liability Act:				
Personal Services.....	1,136,700.00	895,852.66	240,847.34	54,522.28
Contribution State Employee Retirement.....	98,000.00	98,000.00	.00	.00
Contribution Social Security.....	168,700.00	150,026.80	18,673.20	10,326.39
Contribution Group Insurance.....	122,700.00	120,058.29	2,641.71	21,320.70
Contractual Services.....	1,109,600.00	911,628.00	197,972.00	119,011.32
Travel.....	52,100.00	35,561.22	16,538.78	12,547.48
Commodities.....	38,100.00	12,938.42	25,161.58	2,884.47
Printing.....	26,900.00	23,819.37	3,080.63	.00
Equipment.....	108,800.00	95,601.33	13,198.67	92,783.94
Telecommunications Services.....	111,300.00	111,300.00	.00	10,089.72
Operation Automotive Equipment.....	17,900.00	17,897.46	2.54	4,781.62
Use by State Fire Marshal in Support of U.S. Resource Conservation and Recovery Act Underground Storage Tank Program.....	500,000.00	330,731.28	169,268.72	111,958.12
Use by the Pollution Control Board.....	50,000.00	49,606.25	393.75	1,193.70
Use by Attorney General in Support of CERCLA Cooperative Agreement Enforcement Activity, Supplemental.....	25,000.00	.00	25,000.00	.00
Funding the Underground Storage Tank Program...	3,404,400.00	1,991,249.04	1,413,150.96	362,321.63
Federal Comprehensive Environmental Response Compensation and Liability Act:				
Contractual and Other Expenses.....	25,884,400.00	4,320,910.98	21,563,489.02	.00
Total.....	\$ 35,080,500.00	\$ 11,206,241.01	\$ 23,874,258.99	\$ 937,702.23
Land Pollution Control E.P.A. Special State Projects Trust Fund Operations				
Conduct Dioxin and Other Special Sample Testing and Analysis, Environmental Protection Commission Grant, HB-848.....	No Approp.	\$ 31,870.00	.00	\$ 6,196.00
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 1,052,200.00	\$ 1,052,193.96	\$ 6.04	\$ 2,495.50
Contribution State Employee Retirement.....	45,800.00	45,800.00	.00	.00
Contribution Social Security.....	67,100.00	66,852.56	247.44	194.82
Contractual Services.....	149,000.00	147,550.62	1,449.38	13,182.81
Travel.....	8,400.00	8,386.41	13.59	.00
Commodities.....	4,300.00	3,975.42	324.58	92.80
Printing.....	4,400.00	3,869.58	530.42	543.60
Equipment.....	16,600.00	15,272.62	1,327.38	11,609.57
Telecommunications Services.....	13,000.00	12,936.38	63.62	4,023.51
Operation Automotive Equipment.....	4,700.00	4,676.95	23.05	10.02
Total.....	\$ 1,365,500.00	\$ 1,361,514.50	\$ 3,985.50	\$ 32,152.63

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Public Water Supplies Environmental Protection Permit and Inspection Fund Operations				
Permit and Inspection Activities for Public Water Supplies: Personal Services..... \$	150,000.00	\$ 58,203.22	\$ 91,796.78	\$ 6,647.97
Permit and Inspection Activities for Public Water Supplies: Contractual and Other Expense.....	73,100.00	31,249.05	41,850.95	14,268.92
Total..... \$	223,100.00	\$ 89,452.27	\$ 133,647.73	\$ 20,916.89
Public Water Supplies Capital Development Fund Awards and Grants				
Construction and Other Costs to Construct Clean Water Treatment Plant in East Alton..... \$	1,000,000.00	.00	\$ 1,000,000.00	.00
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions..... \$	713,000.00	\$ 698,028.67	\$ 14,971.33	\$ 74,211.39
Contribution State Employee Retirement.....	30,100.00	30,100.00	.00	.00
Contribution Social Security.....	50,300.00	45,395.68	4,904.32	4,805.80
Contribution Group Insurance.....	42,800.00	38,779.46	4,020.54	15,801.44
Contractual Services.....	235,000.00	191,008.20	43,991.80	14,949.27
Travel.....	29,800.00	26,909.63	2,890.37	6,302.10
Commodities.....	10,700.00	9,721.67	978.33	618.18
Printing.....	20,500.00	18,569.56	1,930.44	.00
Equipment.....	66,400.00	23,830.87	42,569.13	10,178.64
Telecommunications Services.....	37,100.00	31,184.47	5,915.53	12,848.69
Operation Automotive Equipment.....	8,500.00	7,592.54	907.46	3,585.18
Use by Department of Public Health.....	237,700.00	237,698.93	1.07	12,341.88
Use by Pollution Control Board.....	25,000.00	16,797.05	8,202.95	613.94
Expenses Related to the Well Head Protection Program.....	250,000.00	.00	250,000.00	.00
Total..... \$	1,756,900.00	\$ 1,375,616.73	\$ 381,283.27	\$ 156,256.51
Public Water Supplies E.P.A. Special State Projects Trust Fund Operations				
Design and Develop Groundwater Monitoring Network for South East Chicago Area, per Section 2, HB-848.....	No Approp.	\$ 93,184.93		\$ 10,127.00
Evaluation of Pesticides in Groundwater, per Section 2, HB-848.....	No Approp.	95,000.00		23,750.00
Develop Data System for Safe Drinking Water Program, per Section 2, HB-348.....	No Approp.	53,756.18		209.40
Total.....		\$ 241,941.11		\$ 34,086.40
Vehicle Inspection and Maintenance Vehicle Inspection Fund Operations				
Regular Positions..... \$	2,268,000.00	\$ 2,004,392.90	\$ 263,607.10	\$ 108,077.67
Contribution State Employee Retirement.....	99,900.00	99,900.00	.00	.00
Contribution Social Security.....	171,900.00	148,082.60	23,817.40	8,115.10
Contribution Group Insurance.....	147,200.00	120,286.60	26,913.40	22,022.41
Contractual Services.....	2,502,300.00	1,869,823.58	632,476.42	67,253.34
Vehicle Inspections Conducted by Systems Control, Inc.	15,360,000.00	14,874,997.19	485,002.81	1,255,524.00
Travel.....	46,000.00	29,046.57	16,953.43	2,751.37
Commodities.....	63,800.00	20,177.24	43,622.76	2,473.49
Printing.....	1,283,500.00	709,402.37	574,097.63	176,799.98
Equipment.....	182,500.00	55,923.63	126,576.37	50,170.19
Telecommunications Services.....	97,600.00	53,846.97	43,753.03	19,011.06
Operation Automotive Equipment.....	24,200.00	13,262.17	10,937.83	4,406.89
Total..... \$	22,246,900.00	\$ 19,999,141.82	\$ 2,247,758.18	\$ 1,716,605.50
Water Pollution Control General Revenue Fund Operations				
Regular Positions..... \$	1,585,500.00	\$ 1,583,965.20	\$ 1,534.80	\$ 648.43
Contribution State Employee Retirement.....	69,100.00	69,100.00	.00	.00
Contribution Social Security.....	112,800.00	112,595.56	204.44	49.60
Contractual Services.....	324,200.00	322,644.12	1,555.88	11,632.63
Travel.....	55,000.00	54,988.73	11.27	243.46
Commodities.....	26,900.00	26,095.22	804.78	3,623.32
Printing.....	14,100.00	13,993.21	106.79	.00
Equipment.....	31,900.00	30,894.95	1,005.05	8,553.40
Telecommunications Services.....	28,900.00	28,865.63	34.37	.00
Operation Automotive Equipment.....	36,000.00	35,855.79	144.21	159.91
Implement Illinois Care Management Program Act.....	100,000.00	98,111.52	1,888.48	33,186.88
Total..... \$	2,384,400.00	\$ 2,377,109.93	\$ 7,290.07	\$ 58,097.63

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Water Pollution Control Water Pollution Control Revolving Fund Operations				
Administrative Costs of Water Pollution Control Loan Program..... \$	200,000.00	\$ 196,483.87	\$ 3,516.13	\$ 18,333.42
Water Pollution Control Water Pollution Control Revolving Fund Awards and Grants				
Financial Assistance to Local Government for Sewer System and Wastewater Treatment Facility per Rules..... \$	58,000,000.00	.00	\$ 58,000,000.00	.00
Financial Assistance to Local Government for Sewer System and Wastewater Treatment Facility per Rules, Reapprop. FY'89.	58,000,000.00	14,115,154.00	43,884,846.00	.00
Total..... \$	116,000,000.00	\$ 14,115,154.00	\$ 101,884,846.00	.00
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions..... \$	6,140,500.00	\$ 5,755,827.58	\$ 384,672.42	\$ 306,393.29
Contribution State Employee Retirement.....	270,200.00	270,200.00	.00	.00
Contribution Social Security.....	460,400.00	409,820.02	50,579.98	22,112.05
Contribution Group Insurance.....	338,800.00	335,759.31	3,040.69	87,221.33
Contractual Services.....	1,370,000.00	1,045,619.59	324,380.41	160,668.68
Travel.....	152,600.00	55,207.82	97,392.18	16,876.32
Commodities.....	63,900.00	38,183.98	25,716.02	18,213.93
Printing.....	32,600.00	30,320.03	2,279.97	2,204.75
Equipment.....	251,200.00	181,921.80	69,278.20	158,227.34
Telecommunications Services.....	188,000.00	171,179.31	16,820.69	65,067.56
Operation Automotive Equipment.....	69,100.00	29,261.23	39,838.77	18,813.67
Non-Point Source Pollution Management Required by the Federal Clean Water Act.....	650,000.00	25,410.81	624,589.19	18,698.05
Use by Pollution Control Board.....	60,000.00	52,495.89	7,504.11	159.78
Technical Studies of Illinois Watersheds Under Rural Clean Water Program.....	200,000.00	195.56	199,804.44	14.00
Illinois Lakes Program Under Section 314 of Federal Clean Water Act.....	1,474,700.00	491,178.03	983,521.97	255,639.23
Water Quality Planning.....	876,000.00	613,487.08	262,512.92	156,928.73
Total..... \$	12,598,000.00	\$ 9,506,068.04	\$ 3,091,931.96	\$ 1,287,238.71
Southeast Chicago Office General Revenue Fund Operations				
Expenses of the Southeast Chicago Office Located at 830 East 114 Street in Chicago..... \$	195,000.00	\$ 55,879.11	\$ 139,120.89	\$ 4,543.98
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions..... \$	179,300.00	\$ 178,168.05	\$ 1,131.95	\$ 7,463.45
Contribution State Employee Retirement.....	7,600.00	7,600.00	.00	.00
Contribution Social Security.....	13,400.00	13,289.24	110.76	564.32
Contribution Group Insurance.....	8,871.00	8,870.97	.03	1,140.87
Contractual Services.....	2,850.00	1,063.98	1,786.02	290.65
Travel.....	1,000.00	973.54	26.46	.00
Commodities.....	500.00	7.12	492.88	.00
Equipment.....	250.00	.00	250.00	.00
Telecommunications Services.....	529.00	517.47	11.53	517.47
Operation Automotive Equipment.....	1,000.00	994.45	5.55	36.38
Total..... \$	215,300.00	\$ 211,484.82	\$ 3,815.18	\$ 10,013.14

ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Environmental Protection Trust..... \$	991,000.00	\$ 991,000.00	.00	.00
Detail by Division and Object				
General Office Environmental Protection Trust Fund Awards and Grants				
Grant to Pollution Control Board to Cover Expenses to Make Microfiche Copies of Boards Records..... \$	20,000.00	\$ 20,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ENVIRONMENTAL PROTECTION TRUST FUND COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Environmental Protection Trust Fund Awards and Grants (Concluded)				
Grant to EPA to Develop a Data Base for Illinois Toxic Chemical Inventory..... \$	45,000.00	\$ 45,000.00	.00	.00
Grant to EPA to Design and Develop Groundwater Monitoring Network for Southeast Chicago Area.....	55,000.00	55,000.00	.00	.00
Grant to ENR to Support Research Activities At Des Plaines River Wetlands Demonstration Project.....	75,000.00	75,000.00	.00	.00
Grant to ENR to Support Research Activities Studying Toxic Substances in Illinois River Sediment.....	75,000.00	75,000.00	.00	.00
Grant to Pollution Control Board to Fund Court Reporting and Hearing Officers for Rule-Making, Enforcement and Appeals.....	80,000.00	80,000.00	.00	.00
Grant to Attorney General for Contractual Assistance of Environmental Activities.....	50,000.00	50,000.00	.00	.00
Grant to EPA for the Evaluation of Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to ENR to Evaluate Pesticides in Groundwater.....	105,000.00	105,000.00	.00	.00
Grant to EPA to Develop Data System for Safe Drinking Water Program Activities....	55,000.00	55,000.00	.00	.00
Grant to EPA to Conduct Dioxin and Other Specialized Sample Testing and Analyses.	40,000.00	40,000.00	.00	.00
Grant to Attorney General Fund Penalty Collection System In Cooperation with EPA.....	45,000.00	45,000.00	.00	.00
Grant to EPA to Conduct Studies Mandated Under the Groundwater Protection Act.	75,000.00	75,000.00	.00	.00
Grant to Office of Attorney General for Contractual Service of Environmental Enforcement Activity.....	166,000.00	166,000.00	.00	.00
Total..... \$	991,000.00	\$ 991,000.00	.00	.00

EXPORT DEVELOPMENT AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:
Export Development Bond Trust..... \$ 405,927.18 .00 \$ 13,521.51

Detail by Division and Object

General Office
Export Development Bond Trust Fund
Operations

Expenses of the Authority as Provided by
Ill. Rev. Stat., Ch. 127, Par. 2501, et al.... No Approp. \$ 405,927.18 \$ 13,521.51

GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS

Summary by Category and Fund

Appropriated Funds:

Operations:
General Revenue..... \$ 303,890.00 \$ 302,849.77 \$ 1,040.23 \$ 92,716.42

Awards and Grants:
General Revenue..... 200,000.00 200,000.00 .00 .00

Total, Appropriated Funds..... \$ 503,890.00 \$ 502,849.77 \$ 1,040.23 \$ 92,716.42

Non-Appropriated Funds:

Operations:
Prairie State Games Grant..... \$ 291,449.13 \$ 188,944.61

TOTAL, GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS..... \$ 794,298.90 \$ 281,661.03

Detail by Division and Object

General Operations
General Revenue Fund
Operations

Regular Positions..... \$ 83,700.00 \$ 82,891.46 \$ 808.54 \$.00
Contribution State Employee Retirement..... 3,660.00 3,660.00 .00 247.74
Contribution Social Security..... 6,330.00 6,212.84 117.16 .00
Contractual Services..... 2,584.37 2,552.42 31.95 429.39

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNOR'S COUNCIL ON HEALTH AND PHYSICAL FITNESS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Operations (Concluded)				
Travel.....	\$ 4,344.37	\$ 4,344.37	.00	\$ 56.20
Commodities.....	1,924.10	1,924.10	.00	1,499.73
Printing.....	1,347.16	1,316.84	30.32	310.54
Expenses of July 1990 Prairie State Games, Supplemental.....	<u>200,000.00</u>	<u>199,947.74</u>	<u>52.76</u>	<u>90,172.82</u>
Total.....	\$ 303,890.00	\$ 302,849.77	\$ 1,040.23	\$ 92,716.42
General Operations General Revenue Fund Awards and Grants				
Grant to Illinois Humanities Council.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Prairie State Games Prairie State Games Grant Fund Operations				
Expenses of the Prairie State Games per Ill. Rev. Stat., Chap. 111 1/2, Par. 2703 (b).	Non-Approp.	\$ 291,449.13	.00	\$ 188,944.61

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
S.B.E. Federal Department of Education.....	<u>139,000.00</u>	<u>136,422.79</u>	<u>2,577.21</u>	<u>5,705.76</u>
TOTAL, GOVERNOR'S PURCHASED CARE REVIEW BOARD.....	\$ 243,900.00	\$ 239,756.69	\$ 4,143.31	\$ 19,322.39

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 84,800.00	\$ 84,704.50	\$ 95.50	\$ 7,784.00
Contribution State Employee Retirement.....	1,600.00	1,600.00	.00	268.40
Contribution Social Security.....	2,100.00	2,014.38	85.62	396.99
Contractual Services.....	3,500.00	3,103.50	396.50	1,927.50
Travel.....	500.00	208.74	291.26	.00
Commodities.....	1,100.00	954.40	145.60	144.20
Printing.....	100.00	.00	100.00	.00
Equipment.....	100.00	88.43	11.57	.00
Electronic Data Processing.....	8,800.00	8,434.84	365.16	3,095.54
Telecommunications Services.....	<u>2,300.00</u>	<u>2,225.11</u>	<u>74.89</u>	<u>.00</u>
Total.....	\$ 104,900.00	\$ 103,333.90	\$ 1,566.10	\$ 13,616.63
General Office S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 104,300.00	\$ 104,135.87	\$ 164.13	.00
Contribution State Employee Retirement.....	4,400.00	4,400.00	.00	190.13
Contribution Social Security.....	6,700.00	6,447.77	252.23	23.09
Contractual Services.....	4,800.00	4,712.49	87.51	916.34
Travel.....	2,800.00	1,880.11	919.89	.00
Commodities.....	1,600.00	1,527.42	72.58	248.77
Printing.....	300.00	.00	300.00	.00
Equipment.....	300.00	266.30	33.70	46.17
Electronic Data Processing.....	9,800.00	9,620.28	179.72	3,402.55
Telecommunications Services.....	<u>4,000.00</u>	<u>3,432.55</u>	<u>567.45</u>	<u>878.71</u>
Total.....	\$ 139,000.00	\$ 136,422.79	\$ 2,577.21	\$ 5,705.76

GUARDIANSHIP AND ADVOCACY COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 4,686,900.00	\$ 4,660,694.88	\$ 26,205.12	\$ 403,189.73

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
GUARDIANSHIP AND ADVOCACY COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,611,000.00	\$ 2,591,004.45	\$ 19,995.55	\$ 137,803.01
Contribution State Employee Retirement.....	114,900.00	114,900.00	.00	.00
Contribution Social Security.....	196,600.00	192,554.48	4,045.52	10,366.10
Contractual Services.....	286,781.92	286,781.92	.00	5,980.45
Travel.....	116,067.74	116,067.74	.00	26,202.58
Commodities.....	10,911.58	10,911.58	.00	113.68
Printing.....	5,292.57	5,292.57	.00	366.70
Equipment.....	10,759.06	10,759.06	.00	2,739.55
Electronic Data Processing.....	1,502.70	1,502.70	.00	644.73
Telecommunications Services.....	130,339.11	130,333.36	5.75	23,809.61
Operation Automotive Equipment.....	2,745.32	2,745.32	.00	1,076.37
Fulfilling Requirements Set by the Omnibus Reconciliation Act of 1987 (OBRA).....	<u>1,200,000.00</u>	<u>1,197,841.70</u>	<u>2,158.30</u>	<u>194,086.95</u>
Total.....	\$ 4,686,900.00	\$ 4,660,694.88	\$ 26,205.12	\$ 403,189.73

HEALTH CARE COST CONTAINMENT COUNCIL

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 1,996,100.00	\$ 1,831,252.52	\$ 164,847.48	\$ 279,771.01
Illinois Health Care Cost Containment Special Studies.....	<u>60,000.00</u>	<u>32,331.62</u>	<u>27,668.38</u>	<u>2,935.49</u>
Total.....	\$ 2,056,100.00	\$ 1,863,584.14	\$ 192,515.86	\$ 282,706.50
Refunds:				
General Revenue.....	<u>145,300.00</u>	<u>144,690.00</u>	<u>610.00</u>	<u>61,950.00</u>
TOTAL, HEALTH CARE COST CONTAINMENT COUNCIL....	\$ 2,201,400.00	\$ 2,008,274.14	\$ 193,125.86	\$ 344,656.50

Detail by Division and Object

Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 539,000.00	\$ 529,452.03	\$ 9,547.97	\$ 23,514.01
Contribution Group Insurance.....	39,600.00	26,100.00	13,500.00	2,400.00
Contribution, State Employee Retirement.....	22,800.00	22,800.00	.00	.00
Contribution Social Security.....	41,900.00	41,372.37	527.63	1,966.98
Contractual Services.....	713,292.00	683,227.05	30,064.95	74,981.94
Travel.....	31,800.00	31,404.51	395.49	4,749.13
Travel-Council Members.....	8,000.00	7,564.67	435.33	1,391.74
Commodities.....	13,400.00	13,290.49	109.51	915.10
Printing.....	80,100.00	59,095.51	21,004.49	29,822.50
Equipment.....	50,211.00	49,606.86	604.14	.00
Electronic Data Processing.....	425,997.00	341,454.86	84,532.14	135,394.96
Telecommunications Services.....	<u>30,000.00</u>	<u>25,874.17</u>	<u>4,125.83</u>	<u>4,634.75</u>
Total.....	\$ 1,996,100.00	\$ 1,831,252.52	\$ 164,847.48	\$ 279,771.01
Operations				
General Revenue Fund				
Refunds				
Hospital Reimbursements.....	\$ 145,300.00	\$ 144,690.00	\$ 610.00	\$ 61,950.00
Operations				
Illinois Health Care Cost Containment Special Studies Fund				
Operations				
Special Studies Pursuant to the Illinois Health Finance Reform Act.....	\$ 60,000.00	\$ 32,331.62	\$ 27,668.38	\$ 2,935.49

HISTORIC PRESERVATION AGENCY

Summary by Category and Fund

Appropriated Funds:

Operations				
General Revenue.....	\$ 9,750,900.00	\$ 9,555,788.53	\$ 195,111.47	\$ 690,063.30
Illinois Historic Sites.....	1,153,800.00	673,944.68	479,855.32	150,214.51
Park and Conservation.....	<u>33,578.10</u>	<u>9,252.00</u>	<u>24,326.10</u>	<u>.00</u>
Total.....	10,938,278.10	10,238,985.21	699,292.89	840,277.81

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Awards and Grants:				
General Revenue.....	\$ 1,100,000.00	\$ 47,976.00	\$ 1,052,024.00	.00
Build Illinois Purposes.....	81,122.27	34,194.67	46,927.50	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Historic Sites.....	226,148.00	114,111.30	112,036.70	.00
Total.....	1,507,270.27	245,777.60	1,261,492.67	.63
Permanent Improvements:				
General Revenue.....	2,381,788.22	366,937.74	2,014,850.48	117,638.86
Illinois Historic Sites.....	41,000.00	35,328.62	5,671.38	24,828.62
Park and Conservation.....	1,461,676.73	78,563.57	1,383,113.16	.00
Total.....	3,884,464.95	480,829.93	3,403,635.02	142,467.48
TOTAL, HISTORIC PRESERVATION AGENCY.....	\$ 16,330,013.32	\$ 10,965,592.74	\$ 5,364,420.58	\$ 982,745.92
Detail by Division and Object				
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 636,400.00	\$ 631,600.93	\$ 4,799.07	\$ 42,280.36
Contribution State Employee Retirement.....	26,100.00	26,100.00	.00	.00
Contribution Social Security.....	46,072.00	46,071.34	.66	3,193.35
Contractual Services.....	70,360.00	70,274.66	85.34	8,067.67
Travel.....	34,443.00	34,048.00	395.00	3,962.33
Commodities.....	11,300.00	11,224.98	75.02	1,015.49
Printing.....	102,625.00	102,624.38	.62	7,190.82
Printing.....	40,000.00	33,838.24	6,161.76	33,838.24
Equipment.....	7,800.00	7,765.87	34.13	1,966.04
Telecommunications Services.....	31,400.00	28,933.78	2,466.22	3,147.43
Lincoln Legals.....	160,000.00	159,802.35	197.65	30,213.21
Total.....	\$ 1,166,500.00	\$ 1,152,284.53	\$ 14,215.47	\$ 134,874.94
Executive Office Heritage Preservation Fund Awards and Grants				
Improvements of Agency Historic Sites, Acquisitions, Artifact Conservation, and Matching Grants.....	\$ 100,000.00	\$ 49,495.63	\$ 50,504.37	\$.63
Executive Office Illinois Historic Sites Fund Operations				
Contractual Services.....	\$ 21,300.00	\$ 20,232.07	\$ 1,067.93	\$ 6,345.49
Commodities.....	3,200.00	2,846.51	353.49	189.56
Printing.....	44,200.00	41,173.16	3,026.84	8,227.33
Equipment.....	1,000.00	878.75	121.25	.00
Historic Preservation Programs to the Extent That Funds Are Received Through Grants, Awards or Gifts.....	143,900.00	91,530.00	52,370.00	52,570.83
Total.....	\$ 213,600.00	\$ 156,660.49	\$ 56,939.51	\$ 67,333.21
Historical Library General Revenue Fund Operations				
Regular Positions.....	\$ 479,900.00	\$ 477,137.01	\$ 2,762.99	\$ 24,552.50
Contribution State Employee Retirement.....	21,800.00	21,800.00	.00	.00
Contribution Social Security.....	36,700.00	36,143.76	556.24	1,893.93
Contractual Services.....	43,400.00	41,060.58	2,339.42	3,608.60
Travel.....	7,200.00	6,355.19	844.81	292.90
Commodities.....	12,100.00	11,987.62	112.38	2,024.48
Printing.....	700.00	655.94	44.06	123.01
Equipment.....	64,300.00	63,510.02	789.98	1,607.02
Telecommunications Services.....	10,200.00	8,565.85	1,634.15	2,399.94
On-line Computer Library Center (OCLC).....	100,000.00	96,778.76	3,221.24	23,129.74
Microphotographs of Historic Newspapers.....	2,400.00	2,264.37	135.63	.00
Purchase and Care of Lincolniana.....	27,500.00	27,500.00	.00	.00
Purchase and Care of Lincolniana.....	25,000.00	24,902.26	97.74	3,320.76
Total.....	\$ 831,200.00	\$ 818,661.36	\$ 12,538.64	\$ 62,952.88
Preservation Services General Revenue Fund Operations				
Regular Positions.....	\$ 361,100.00	\$ 359,227.87	\$ 1,872.13	\$ 17,413.33
Personal Services.....	60,500.00	59,587.25	912.75	7,767.01
Contribution State Employee Retirement.....	16,800.00	16,800.00	.00	.00
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Preservation Services General Revenue Fund Operations				
Contribution Social Security.....	\$ 27,150.00	\$ 26,080.57	\$ 1,069.43	\$ 1,309.22
Contribution Social Security.....	5,350.00	4,522.15	827.85	583.62
Total.....	\$ 473,500.00	\$ 468,817.84	\$ 4,682.16	\$ 27,073.18
Preservation Services General Revenue Fund Permanent Improvements				
Rehabilitation of the 8th Regiment Armory in Chicago.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Preservation Services Build Illinois Purposes Fund Awards and Grants				
Grant to Carlinville to Purchase and Renovate the Depot, Reapprop. FY'87.....	\$ 45,000.00	.00	\$ 45,000.00	.00
Grant to Cairo for Restoration of United States Custom House, Reapprop. FY'87	34,429.27	34,194.67	234.60	.00
Total.....	\$ 79,429.27	\$ 34,194.67	\$ 45,234.60	.00
Preservation Services Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 57,800.00	\$ 44,728.39	\$ 13,071.61	\$ 874.00
Contribution State Employee Retirement.....	2,600.00	2,600.00	.00	.00
Contribution Social Security.....	4,200.00	3,381.86	818.14	71.20
Contribution Group Insurance.....	4,800.00	3,759.34	1,040.66	.00
Contractual Services.....	152,600.00	130,079.85	22,520.15	6,899.25
Travel.....	40,300.00	10,300.00	.00	1,988.77
Commodities.....	6,400.00	6,390.39	9.61	339.69
Printing.....	9,700.00	49.55	9,650.45	.00
Equipment.....	14,500.00	13,244.80	1,255.20	634.45
Electronic Data Processing.....	18,100.00	16,510.70	1,589.30	.00
Telecommunications Services.....	15,700.00	15,700.00	.00	.00
Historic Preservation Programs in Cooperation with Federal Government or Other Entity and for Refunds.....	450,000.00	159,933.23	290,066.77	.00
Total.....	\$ 776,700.00	\$ 436,678.11	\$ 340,021.89	\$ 10,807.36
Preservation Services Illinois Historic Sites Fund Awards and Grants				
Awards and Grants for Historic Preservation Program with the Federal Government or Other Entity, Reapprop. FY'89.....	\$ 226,148.00	\$ 114,111.30	\$ 112,036.70	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 922,300.00	\$ 913,549.19	\$ 8,750.81	\$ 41,969.99
Personal Services.....	181,500.00	166,444.48	15,055.52	.00
Contribution State Employee Retirement.....	42,200.00	42,200.00	.00	.00
Contribution State Employee Retirement.....	8,000.00	8,000.00	.00	.00
Contribution Social Security.....	68,146.00	68,145.91	.09	3,155.65
Contribution Social Security.....	12,506.00	12,505.38	.62	.00
Contractual Services.....	380,704.00	380,704.00	.00	70,305.56
Travel.....	12,252.00	12,251.22	.78	.00
Commodities.....	13,700.00	13,700.00	.00	248.27
Printing.....	3,300.00	3,300.00	.00	1,806.19
Equipment.....	30,933.00	30,932.67	.33	6,945.48
Electronic Data Processing.....	31,350.00	31,350.00	.00	1,079.58
Telecommunications Services.....	18,709.00	18,395.13	313.87	2,757.16
Operation Automotive Equipment.....	10,100.00	10,100.00	.00	.00
Total.....	\$ 1,735,700.00	\$ 1,711,577.98	\$ 24,122.02	\$ 128,267.88
Historic Sites Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,799,600.00	\$ 2,792,283.86	\$ 7,316.14	\$ 110,435.44
Personal Services.....	968,200.00	841,774.12	126,425.88	70,532.56
Contribution State Employee Retirement.....	121,700.00	121,700.00	.00	.00
Contribution State Employee Retirement.....	42,700.00	42,700.00	.00	.00
Contribution Social Security.....	202,500.00	202,425.91	74.09	8,200.85
Contribution Social Security.....	61,300.00	61,142.33	157.67	5,110.16
Contractual Services.....	529,500.00	529,500.00	.00	5,413.83
Contractual Services.....	184,264.00	184,222.62	41.38	62,328.49
Travel.....	29,200.00	28,806.40	393.60	2,632.00
Commodities.....	109,900.00	109,850.72	49.28	16,341.97
Commodities.....	75,600.00	75,414.75	185.25	5,890.44

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Per Warrants Issued (July 1 to September 30, 1990)
Historic Sites Division General Revenue Fund Operations				
Printing.....	\$ 693.00	\$ 692.25	\$.75	\$ 26.96
Printing.....	12,405.00	12,405.00	.00	12,405.00
Equipment.....	94,800.00	94,800.00	.00	.00
Equipment.....	29,700.00	29,700.00	.00	12,740.50
Telecommunications Services.....	38,200.00	38,200.00	.00	2,901.30
Operation Automotive Equipment.....	43,838.00	43,603.02	234.98	5,268.13
Total.....	\$ 5,344,100.00	\$ 5,209,220.98	\$ 134,879.02	\$ 320,227.63
Historic Sites Division General Revenue Fund Awards and Grants				
Grant to Kankakee Valley Park District to Construct Addition to Museum at Governor Small Memorial Park, Supplemental....	\$ 200,000.00	\$ 47,976.00	\$ 152,024.00	.00
Grant for Renovations, Includes Planning and Architectural Cost at Turner Hall in Galena....	900,000.00	.00	900,000.00	.00
Total.....	\$ 1,100,000.00	\$ 47,976.00	\$ 1,052,024.00	.00
Historic Sites Division General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 154,200.00	\$ 154,200.00	.00	\$ 21,452.17
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	2,844.97	.00	2,844.97	.00
Repair and Renovation of the Dana-Thomas House, Reapprop. FY'86.....	10,542.00	10,502.45	39.55	.00
Permanent Improvements.....	200,000.00	194,226.71	5,773.29	96,186.69
Costs Associated with State Purchase of Property, Reapprop. FY'85.....	8,401.25	8,008.58	392.67	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'86.....	5,800.00	.00	5,800.00	.00
Total.....	\$ 381,788.22	\$ 366,937.74	\$ 14,850.48	\$ 117,638.86
Historic Sites Division Build Illinois Purposes Fund Awards and Grants				
Grant to Sesser to Renovate and Acquire Opera House in Rend Lake Tourism Complex, Reapprop. FY'87.....	\$ 1,693.00	.00	\$ 1,693.00	.00
Historic Sites Division Illinois Historic Sites Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 9,546.77	\$ 25,453.23	\$ 4,096.13
Contribution State Employee Retirement.....	1,800.00	641.82	1,158.18	303.89
Contribution Social Security.....	2,400.00	796.80	1,603.20	379.81
Contractual Services.....	62,500.00	58,812.86	3,687.14	58,812.86
Travel.....	4,300.00	4,279.17	20.83	2,480.22
Commodities.....	20,000.00	.00	20,000.00	.00
Equipment.....	20,000.00	2,506.22	17,493.78	1,978.59
Telecommunications Services.....	7,500.00	3,882.84	3,617.16	3,882.84
Historic Preservation Programs Administered by the Division to Extent Funds are Received by Grant, Awards or Gifts.....	10,000.00	139.60	9,860.40	139.60
Total.....	\$ 163,500.00	\$ 80,606.08	\$ 82,893.92	\$ 72,073.94
Historic Sites Division Illinois Historic Sites Fund Permanent Improvements				
Permanent Improvements.....	\$ 41,000.00	\$ 35,328.62	\$ 5,671.38	\$ 24,828.62
Historic Sites Division Park and Conservation Fund Operations				
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'85.....	\$ 33,578.10	\$ 9,252.00	\$ 24,326.10	.00
Historic Sites Division Park and Conservation Fund Permanent Improvements				
Rehabilitation of the Jarrot Mansion in Cahokia, Reapprop. FY'86.....	\$ 22,000.00	\$ 1,579.00	\$ 20,421.00	.00
Multi-Use Facilities and Program for Conservation Purposes, Reapprop. FY'86.....	1,439,676.73	76,984.57	1,362,692.16	.00
Total.....	\$ 1,461,676.73	\$ 78,563.57	\$ 1,383,113.16	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
HISTORIC PRESERVATION AGENCY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Bishop Hills Operations General Revenue Fund Operations				
Regular Positions.....	\$ 35,200.00	\$ 34,010.71	\$ 1,189.29	\$ 1,501.00
Contribution State Employee Retirement.....	1,500.00	1,500.00	.00	.00
Contribution Social Security.....	2,700.00	2,497.77	202.23	110.27
Contractual Services.....	16,000.00	16,000.00	.00	5,075.15
Commodities.....	3,400.00	3,399.91	.09	.00
Telecommunications Services.....	1,000.00	872.05	127.95	112.20
Total.....	\$ 59,800.00	\$ 58,280.44	\$ 1,519.56	\$ 6,798.62
Cahokia Mounds Operations General Revenue Fund Operations				
Regular Positions.....	\$ 95,300.00	\$ 92,151.10	\$ 3,148.90	\$ 5,088.00
Contribution State Employee Retirement.....	4,200.00	4,200.00	.00	.00
Contribution Social Security.....	7,003.00	6,998.17	4.83	388.92
Contractual Services.....	26,152.00	26,151.99	.01	1,157.02
Commodities.....	4,500.00	4,500.00	.00	2,000.00
Telecommunications Services.....	2,945.00	2,944.14	.86	1,234.23
Total.....	\$ 140,100.00	\$ 136,945.40	\$ 3,154.60	\$ 9,868.17

HUMAN RIGHTS, COMMISSION ON				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 599,500.00	\$ 564,304.84	\$ 35,195.16	\$ 31,240.58
Contribution State Employee Retirement.....	26,400.00	25,646.28	753.72	.00
Contribution Social Security.....	43,400.00	40,690.38	2,709.62	2,314.54
Contractual Services.....	56,850.00	56,300.28	549.72	8,451.26
Court Reporting Services.....	112,700.00	110,646.25	2,053.75	17,413.63
Travel.....	27,500.00	25,569.57	1,930.43	4,247.87
Commodities.....	12,450.00	12,235.03	214.97	3,539.04
Printing.....	3,100.00	3,091.48	8.52	1,104.93
Equipment.....	12,900.00	11,514.44	1,385.56	10,688.12
Telecommunications Services.....	13,400.00	12,961.78	438.22	9,600.83
Total.....	\$ 908,200.00	\$ 862,960.33	\$ 45,239.67	\$ 88,600.80

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,787,900.00	\$ 3,743,502.15	\$ 44,397.85	\$ 398,571.15
Criminal Justice Information Systems Trust...	1,420,700.00	791,978.72	628,721.28	41,715.53
Criminal Justice.....	1,363,600.00	831,482.07	532,117.93	215,704.15
Total.....	6,572,200.00	5,366,962.94	1,205,237.06	655,990.83
Awards and Grants:				
General Revenue.....	427,200.00	427,200.00	.00	48,889.00
Criminal Justice.....	10,725,400.00	5,435,309.82	5,290,090.18	987,118.78
Total.....	11,152,600.00	5,862,509.82	5,290,090.18	1,036,007.78
TOTAL, ILLINOIS CRIMINAL JUSTICE INFORMAT AUTHORITY.....	\$ 17,724,800.00	\$ 11,229,472.76	\$ 6,495,327.24	\$ 1,691,998.61
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,526,900.00	\$ 1,524,142.82	\$ 2,757.18	\$ 82,469.05
Contribution State Employee Retirement.....	68,500.00	68,500.00	.00	3,912.78
Contribution Social Security.....	111,400.00	110,754.10	645.90	6,222.43
Contractual Services.....	531,200.00	530,939.69	260.31	14,046.76
Travel.....	61,400.00	60,981.44	418.56	2,261.09

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 20,600.00	\$ 20,505.44	\$ 94.56	\$ 2,288.80
Printing.....	73,900.00	72,904.10	995.90	55,952.47
Equipment.....	5,500.00	5,487.25	12.75	3,419.85
Electronic Data Processing.....	1,043,800.00	1,041,015.43	2,784.57	118,589.72
Telecommunications Services.....	122,300.00	122,300.00	.00	30,895.48
Operation Automotive Equipment.....	9,600.00	9,570.29	29.71	2,991.32
Activities Undertaken in Support of Federal Assistance Programs Administered by State and Local Government.....	212,800.00	176,401.59	36,398.41	75,521.40
Total.....	\$ 3,787,900.00	\$ 3,743,502.15	\$ 44,397.85	\$ 398,571.15
Operations General Revenue Fund Awards and Grants				
Awards and Grants to State Agencies.....	\$ 427,200.00	\$ 427,200.00	.00	\$ 48,889.00
Operations Criminal Justice Information Systems Trust Fund Operations				
Contractual Services.....	\$ 171,800.00	\$ 61,163.74	\$ 110,636.26	\$ 6,398.58
Travel.....	5,500.00	3,986.69	1,513.31	530.32
Commodities.....	1,800.00	.00	1,800.00	.00
Printing.....	10,000.00	10,000.00	.00	9,012.00
Equipment.....	20,000.00	14,082.75	5,917.25	.00
Electronic Data Processing.....	1,093,000.00	701,829.73	391,170.27	25,530.93
Telecommunications Services.....	116,600.00	.00	116,600.00	.00
Operation Automotive Equipment.....	2,000.00	915.81	1,084.19	243.70
Total.....	\$ 1,420,700.00	\$ 791,978.72	\$ 628,721.28	\$ 41,715.53
Operations Criminal Justice Trust Fund Operations				
Activities Undertaken in Support of Federal Assistance Programs Administered by State and Local Government.....	\$ 913,600.00	\$ 773,631.87	\$ 139,968.13	\$ 203,937.53
Activities Undertaken in Support of Investigating Issues in Criminal Justice.....	450,000.00	57,850.20	392,149.80	11,766.62
Total.....	\$ 1,363,600.00	\$ 831,482.07	\$ 532,117.93	\$ 215,704.15
Operations Criminal Justice Trust Fund Awards and Grants				
Awards and Grants to Local Units of Government and Non-Profit Organizations.....	\$ 7,889,400.00	\$ 3,904,967.42	\$ 3,984,432.58	\$ 652,447.78
Awards and Grants to State Agencies.....	2,836,000.00	1,530,342.40	1,305,657.60	334,671.00
Total.....	\$ 10,725,400.00	\$ 5,435,309.82	\$ 5,290,090.18	\$ 987,118.78

ILLINOIS DEVELOPMENT FINANCE AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69
Awards and Grants:				
Build Illinois Purposes.....	3,814,291.00	1,675,000.00	2,139,291.00	.00
Build Illinois Bond.....	3,000,000.00	.00	3,000,000.00	.00
Total.....	6,814,291.00	1,675,000.00	5,139,291.00	.00
TOTAL, ILLINOIS DEVELOPMENT FINANCE AUTHORITY..	\$ 7,114,291.00	\$ 1,975,000.00	\$ 5,139,291.00	\$ 14,166.69

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Expenses Incurred by Financial Advisory				
Board of East St. Louis for				
Consultant Services, Supplemental.....	\$ 300,000.00	\$ 300,000.00	.00	\$ 14,166.69

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS DEVELOPMENT FINANCE AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Build Illinois Purposes Fund Awards and Grants				
Grant to Chicago for Urban Development Action Grant Program, Reapprop. FY'86.....	\$ 3,814,291.00	\$ 1,675,000.00	\$ 2,139,291.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Grant to Cook County to Plan, Architect Engineer and other Cost to Construct County Hospital, Reapprop. FY'86.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00

ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56
Non-Appropriated Funds:				
Refunds:				
Educational Labor Relations Board Fair Share Trust.....	\$ 123,396.44			.00
TOTAL, ILLINOIS EDUCATIONAL LABOR RELATIONS BOARD.....	\$ 1,396,156.28		\$ 13,140.16	\$ 82,832.56

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 797,100.00	\$ 787,471.98	\$ 9,628.02	\$ 36,247.50
Contribution State Employee Retirement.....	36,000.00	36,000.00	.00	.00
Contribution Social Security.....	61,200.00	57,739.60	3,460.40	2,731.18
Contractual Services.....	305,314.00	305,314.00	.00	18,836.49
Travel.....	26,995.93	26,995.93	.00	5,945.05
Commodities.....	5,711.33	5,711.33	.00	1,085.07
Printing.....	3,802.00	3,802.00	.00	1,170.03
Equipment.....	14,168.00	14,116.26	51.74	2,991.56
Electronic Data Processing.....	12,087.74	12,087.74	.00	8,130.55
Telecommunications Services.....	21,921.00	21,921.00	.00	5,014.33
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	680.80
Total.....	\$ 1,285,900.00	\$ 1,272,759.84	\$ 13,140.16	\$ 82,832.56

General Office
Educational Labor Relations Board Fair Share Trust Fund
Refunds

Returned Litigated Funds to Bargaining Agent or Employee.....	Non-Approp. \$ 123,396.44	.00
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ILLINOIS FARM DEVELOPMENT AUTHORITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00
Non-Appropriated Funds:				
Awards and Grants:				
Illinois Agricultural Loan Guarantee.....	\$ 1,488,792.91		\$ 12,358.00	
Illinois Farmer and Agri-Business Loan Guarantee.....	3,346,380.60		5,858.00	
Total.....	\$ 4,835,173.51		\$ 18,216.00	
TOTAL, ILLINOIS FARM DEVELOPMENT AUTHORITY.....	\$ 4,835,173.51		\$ 18,216.00	

Detail by Division and Object

General Office General Revenue Fund Operations				
Transfer to Illinois Agricultural Loan Guarantee Fund, Reapprop. FY'89.....	\$ 21,417,600.00	.00	\$ 21,417,600.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS FARM DEVELOPMENT AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Illinois Agricultural Loan Guarantee Fund Awards and Grants				
Payments on Guarantees Under State Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212 (C).....	Non-Approp.	\$ 1,432,407.91		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Programs, Ill. Rev. Stat., Ch. 5, Par. 1212.2 and 1212.3	Non-Approp.	56,385.00		\$ 12,358.00
Total.....		\$ 1,488,792.91		\$ 12,358.00
General Office Illinois Farmer and Agri-Business Loan Guarantee Fund Awards and Grants				
Payments on Farmer and Agri-Business Loan Guarantee Program, Ill. Rev. Stat., Ch. 5, Par. 1212.2 (IV).....	Non-Approp.	\$ 3,319,944.60		.00
Payment to U of I to Assess and Evaluate Need for State Credit and Finance Programs, Ill. Rev. Stat., Ch. 5, Par. 1212.1 and 1212.3	Non-Approp.	26,436.00		\$ 5,858.00
Total.....		\$ 3,346,380.60		\$ 5,858.00

ILLINOIS MANUFACTURING TECHNOLOGY ALLIANCE

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 350,000.00	.00	\$ 350,000.00	.00
Illinois Manufacturing Technology Alliance...	250,000.00	.00	250,000.00	.00
Total.....	600,000.00	.00	600,000.00	.00
Awards and Grants:				
Illinois Manufacturing Technology Alliance...	100,000.00	.00	100,000.00	.00
TOTAL, ILLINOIS MANUFACTURING TECHNOLOGY ALLIANCE.....	\$ 700,000.00	.00	\$ 700,000.00	.00

Detail by Division and Object

General Office General Revenue Fund Operations				
For Deposit into the Illinois Manufacturing Technology Alliance Fund.....	\$ 350,000.00	.00	\$ 350,000.00	.00
General Office Illinois Manufacturing Technology Alliance Fund Operations				
Administration.....	\$ 250,000.00	.00	\$ 250,000.00	.00
General Office Illinois Manufacturing Technology Alliance Fund Awards and Grants				
Grants and Loans.....	\$ 100,000.00	.00	\$ 100,000.00	.00

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

Non-Appropriated Funds:				
Operations:				
Illinois Municipal Retirement.....	\$ 326,997,415.27		\$ 1,351,772.52	

Detail by Division and Object

General Office Illinois Municipal Retirement Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 326,997,415.27		\$ 1,351,772.52

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS SPORTS FACILITIES AUTHORITY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00
Detail by Division and Object				
General Office				
Illinois Sports Facilities Fund				
Awards and Grants				
For Corporate Purposes of the				
Illinois Sports Facilities.....	\$ 18,000,000.00	\$ 18,000,000.00	.00	.00

ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Illinois State Board of Investments..... \$ 851,020.91 \$ 21,557.35

Detail by Division and Object

General Office

Illinois State Board of Investments Fund

Operations

Operating Expenses of the State Board
of Investments, per Ill. Rev. Stat.,
Ch. 108 1/2, Par. 22a-113.2.....

Non-Approp. \$ 851,020.91 \$ 21,557.35

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

Non-Appropriated Funds:

Operations:

Illinois State Toll Highway Revenue..... \$ 90,578,432.95 \$ 1,371,883.18

Highway/Waterway Construction:

Illinois State Toll Highway Revenue..... 97,364,321.19 .00

Debt Service:

Illinois State Toll Highway Revenue..... 48,710,401.98 .00

TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY..... \$ 236,653,156.12 \$ 1,371,883.18

Detail by Division and Object

General Office

Illinois State Toll Highway Revenue Fund

Operations

Operation and Maintenance of the
Toll Highway Authority.....

Non-Approp. \$ 90,578,432.95 \$ 1,371,883.18

General Office

Illinois State Toll Highway Revenue Fund
Highway/Waterway Construction

General Reserve and Reconstruction of

Toll Highway: Non-Approp. \$ 55,777,158.88 .00

Capital Improvement Account --

Reconstruction of Toll Highways..... Non-Approp. 41,587,162.31 .00

Total..... \$ 97,364,321.19 .00

General Office

Illinois State Toll Highway Revenue Fund
Debt Service

Payment of Principal and Interest..... Non-Approp. \$ 48,710,401.98 .00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 10,985,800.00	\$ 6,550,936.83	\$ 4,434,863.17	\$ 994,681.59
Non-Appropriated Funds:				
Operations:				
Self-Insured Employers Liability.....	\$	85,213.52		\$ 3,457.12
Self-Insurers Administration.....		<u>311,983.83</u>		<u>22,247.77</u>
Total.....		397,197.35		25,704.89
Awards and Grants:				
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
Second Injury.....		876,281.34		62,177.43
Self-Insured Employers Liability.....		<u>1,625,160.28</u>		<u>30,734.94</u>
Total.....		<u>7,028,973.54</u>		<u>94,285.47</u>
Total, Non-Appropriated Funds.....		\$ <u>7,426,170.89</u>		\$ <u>119,990.36</u>
TOTAL, INDUSTRIAL COMMISSION.....		\$ 13,977,107.72		\$ 1,114,671.95
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 2,202,020.00	\$ 2,202,009.04	\$ 10.96	\$ 120,239.47
Personal Services:				
Arbitrators.....	1,344,400.00	1,303,601.25	40,798.75	46,708.27
Court Reporters.....	721,180.00	720,876.51	303.49	37,200.00
Contribution State Employee Retirement.....	235,800.00	235,800.00	.00	295.99
Contribution Social Security.....	263,980.00	263,930.07	49.93	13,892.79
Contractual Services.....	376,020.00	370,055.49	5,964.51	150,406.15
Travel.....	122,000.00	121,408.43	591.57	27,680.21
Commodities.....	42,100.00	41,437.67	662.33	16,585.64
Printing.....	80,600.00	78,258.91	2,341.09	42,003.99
Equipment.....	113,000.00	111,173.15	1,826.85	98,320.75
Telecommunications Services.....	<u>73,200.00</u>	<u>69,975.11</u>	<u>3,224.89</u>	<u>44,848.62</u>
Total.....	\$ 5,574,300.00	\$ 5,518,525.63	\$ 55,774.37	\$ 598,181.88
General Office				
Compensation Rate Adjustment Fund				
Awards and Grants				
Increase in Annual Amounts Awarded to				
Employees or Dependents for Permanent				
Disability (Rate Adjustments).....	Non-Approp.	\$ 4,527,531.92		\$ 1,373.10
General Office				
Second Injury Fund				
Awards and Grants				
Workers Compensation Benefits.....	Non-Approp.	\$ 876,281.34		\$ 62,177.43
General Office				
Self-Insured Employers Liability Fund				
Awards and Grants				
Compensation to Employees Eligible				
to Receive Benefits from Employers				
under Workers Compensation Acts				
Ill. Rev. Stat., Ch. 48 #138-4a.....	Non-Approp.	\$ 1,625,160.28		\$ 30,734.94
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 337,900.00	\$ 337,705.28	\$ 194.72	\$ 14,506.75
Contribution State Employee Retirement.....	20,800.00	20,800.00	.00	212.71
Contribution Social Security.....	22,250.00	22,227.98	22.02	994.33
Contractual Services.....	397,500.00	390,778.14	6,721.86	213,265.02
Travel.....	1,800.00	1,644.04	155.96	734.52
Commodities.....	5,700.00	5,591.11	108.89	1,453.86
Printing.....	6,500.00	6,380.33	119.67	1,318.83
Equipment.....	129,800.00	129,703.19	96.81	81,389.54
Costs to Design and Develop New Data				
Processing System, Supplemental.....	4,360,000.00	.00	4,360,000.00	.00
Telecommunications Services.....	<u>38,950.00</u>	<u>36,705.23</u>	<u>2,244.77</u>	<u>26,195.65</u>
Total.....	\$ 5,321,200.00	\$ 951,535.30	\$ 4,369,664.70	\$ 340,071.21

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
INDUSTRIAL COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Self-Insurers Advisory Board Self-Insured Employers Liability Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138, 4A-6.....	Non-Approp.	\$ 85,213.52		\$ 3,457.12
Self-Insurers Advisory Board Self-Insurers Administration Trust Fund Operations				
Expenses of the Self-Insurance Advisory Board Pursuant to Ill. Rev. Stat., Ch. 48, Par. 138, 4A-6.1.....	Non-Approp.	\$ 311,983.83		\$ 22,247.77
Peoria Office General Revenue Fund Operations				
Rent, Staffing and Equipment to Re-establish a Permanent Office in Peoria.....	\$ 90,300.00	\$ 80,875.90	\$ 9,424.10	\$ 56,428.50

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Dram Shop.....	\$ 1,542,500.00	\$ 1,289,001.69	\$ 253,498.31	\$ 119,771.13
Refunds:				
Dram Shop.....	<u>1,400.00</u>	<u>1,155.00</u>	<u>245.00</u>	<u>310.00</u>
TOTAL, LIQUOR CONTROL COMMISSION.....	\$ 1,543,900.00	\$ 1,290,156.69	\$ 253,743.31	\$ 120,081.13

Detail by Division and Object

General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 1,084,300.00	\$ 896,051.86	\$ 186,248.14	\$ -843.30
Contribution State Employee Retirement.....	47,700.00	46,428.41	1,271.59	.00
Contribution Social Security.....	64,600.00	60,392.29	4,207.71	.00
Contribution Group Insurance.....	66,600.00	49,778.67	16,821.33	34,973.59
Contractual Services.....	39,300.00	33,723.65	5,576.35	1,613.47
Travel.....	124,800.00	92,043.42	32,756.58	15,934.37
Commodities.....	14,100.00	13,891.54	208.46	8,775.59
Printing.....	8,000.00	6,676.20	1,323.80	4,426.40
Equipment.....	21,000.00	20,246.00	754.00	10,518.00
Electronic Data Processing.....	44,100.00	41,789.18	2,310.82	38,955.07
Telecommunications Services.....	<u>28,000.00</u>	<u>27,980.47</u>	<u>19.53</u>	<u>5,417.94</u>
Total.....	\$ 1,542,500.00	\$ 1,289,001.69	\$ 253,498.31	\$ 119,771.13
General Office Dram Shop Fund Refunds				
Refunds.....	\$ 1,400.00	\$ 1,155.00	\$ 245.00	\$ 310.00

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Traffic and Criminal Conviction Surcharge....	\$ 970,700.00	\$ 964,259.64	\$ 6,440.36	\$ 143,437.53
Awards and Grants:				
Traffic and Criminal Conviction Surcharge....	<u>7,800,000.00</u>	<u>7,109,692.64</u>	<u>690,307.36</u>	<u>5,255,022.07</u>
Total, Appropriated Funds.....	\$ 8,770,700.00	\$ 8,073,952.28	\$ 696,747.72	\$ 5,398,459.60
Non-Appropriated Funds:				
Operations:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 86,699.94			\$ 10,498.66
Awards and Grants:				
Law Enforcement Officers Training Board Federal Projects.....		\$ 50,000.00		\$ 50,000.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Law Enforcement Officers Training Board Federal Projects.....	\$ 6,433.00			.00
Total, Non-Appropriated Funds.....	\$ 143,132.94			\$ 60,498.66
TOTAL, LOCAL GOVERNMENTAL LAW ENFORCEMENT OFFICERS TRAINING BOARD.	\$ 8,217,085.22			\$ 5,458,958.26
Detail by Division and Object				
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Operations				
Regular Positions.....	\$ 437,400.00	\$ 432,862.91	\$ 4,537.09	.00
Contribution State Employee Retirement.....	19,300.00	19,300.00	.00	.00
Contribution Social Security.....	31,845.48	31,845.48	.00	.00
Contribution Group Insurance.....	20,600.00	20,600.00	.00	\$ 4,888.51
Contractual Services.....	186,278.61	184,375.34	1,903.27	27,724.28
Travel.....	26,512.74	26,512.74	.00	4,566.25
Commodities.....	13,783.58	13,783.58	.00	6,201.55
Printing.....	38,575.00	38,575.00	.00	6,077.25
Equipment.....	22,030.98	22,030.98	.00	412.30
Electronic Data Processing.....	70,018.57	70,018.57	.00	17,451.48
Telecommunications Services.....	9,313.37	9,313.37	.00	1,746.41
Operation Automotive Equipment.....	10,041.67	10,041.67	.00	2,415.75
Expenses Related to the Audit of Assessment				
Collection and Remittance and Expenditures				
from the Fund.....	85,000.00	85,000.00	.00	71,953.75
Total.....	\$ 970,700.00	\$ 964,259.64	\$ 6,440.36	\$ 143,437.53
General Office				
Traffic and Criminal Conviction Surcharge Fund				
Awards and Grants				
Distribution Among Participating				
Local Governmental Agencies.....	\$ 7,800,000.00	\$ 7,109,692.64	\$ 690,307.36	\$ 5,255,022.07
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Operations				
Illinois Juvenile Court Act				
Update Program, DCFS Grant #00323JJ.....	Non-Approp.	\$ 11,699.94		.00
Expenses of the Juvenile Justice				
Detention Legislation Project--				
DCFS Grant #00321 JJ.....	Non-Approp.	75,000.00		\$ 10,498.66
Total.....		\$ 86,699.94		\$ 10,498.66
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Awards and Grants				
Reimbursement to Local Government for				
Salaries of Officers Attending D.A.R.E.				
Training, Illinois State Police Grant.....	Non-Approp.	\$ 50,000.00		\$ 50,000.00
General Office				
Law Enforcement Officers Training Board Federal Projects Fund				
Refunds				
Return Unused Cash Advanced to				
DCFS-Juvenile Justice Trust Fund.....	Non-Approp.	\$ 6,341.00		.00
Return Unused Cash Advanced to Criminal				
Justice Information Authority - Grant #1002...	Non-Approp.	92.00		.00
Total.....		\$ 6,433.00		.00

LOCAL LABOR RELATIONS BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06
Detail by Division and Object				
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 382,600.00	\$ 269,998.48	\$ 112,601.52	\$ 8,547.91
Contribution State Employee Retirement.....	16,800.00	16,719.77	80.23	529.98

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
LOCAL LABOR RELATIONS BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 29,000.00	\$ 19,174.51	\$ 9,825.49	\$ 653.61
Contractual Services.....	215,950.00	198,340.99	17,609.01	12,405.90
Travel.....	8,500.00	8,092.26	407.74	1,091.85
Commodities.....	6,800.00	3,024.09	3,775.91	47.10
Printing.....	4,500.00	3,780.55	719.45	110.30
Equipment.....	16,000.00	14,883.18	1,116.82	670.07
Electronic Data Processing.....	7,650.00	7,530.25	119.75	1,213.25
Telecommunications Services.....	13,000.00	9,386.27	3,613.73	2,317.09
Total.....	\$ 700,800.00	\$ 550,930.35	\$ 149,869.65	\$ 27,587.06

MEDICAL CENTER COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 314,400.00	\$ 303,561.88	\$ 10,838.12	\$ 13,268.88
Medical Center Commission Income.....	100,000.00	95,839.51	4,160.49	21,153.05
Total.....	414,400.00	399,401.39	14,998.61	34,421.93
Permanent Improvements:				
General Revenue.....	192,100.00	192,100.00	.00	8,780.35
Medical Center Commission Income.....	350,000.00	288,547.39	61,452.61	178,155.36
Total.....	542,100.00	480,647.39	61,452.61	186,935.71
TOTAL, MEDICAL CENTER COMMISSION.....	\$ 956,500.00	\$ 880,048.78	\$ 76,451.22	\$ 221,357.64

Detail by Division and Object

General Office General Revenue Fund Operations				
Regular Positions.....	\$ 266,400.00	\$ 258,901.12	\$ 7,498.88	\$ 10,329.04
Contribution State Employee Retirement.....	11,700.00	11,700.00	.00	.00
Contribution Social Security.....	15,300.00	14,165.19	1,134.81	559.92
Contractual Services.....	11,900.00	11,900.00	.00	544.96
Travel.....	3,000.00	1,800.67	1,199.33	551.51
Commodities.....	800.00	800.00	.00	.00
Telecommunications Services.....	5,300.00	4,294.90	1,005.10	1,283.45
Total.....	\$ 314,400.00	\$ 303,561.88	\$ 10,838.12	\$ 13,268.88
General Office General Revenue Fund Permanent Improvements				
Acquire Property, Demolish and Site Improve and Related Costs Within Medical Center District.....	\$ 192,100.00	\$ 192,100.00	.00	\$ 8,780.35
General Office Medical Center Commission Income Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 95,839.51	\$ 4,160.49	\$ 21,153.05
General Office Medical Center Commission Income Fund Permanent Improvements				
Acquire Property, Demolish and Site Improve and Related Costs Within Medical Center District.....	\$ 350,000.00	\$ 288,547.39	\$ 61,452.61	\$ 178,155.36

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

Appropriated Funds:

Awards and Grants:				
Metropolitan Fair and Exposition Authority Improvement Bond.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Build Illinois Bond.....	150,000,000.00	.00	150,000,000.00	.00
TOTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY.....	\$ 185,985,000.00	\$ 35,985,000.00	\$ 150,000,000.00	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
METROPOLITAN FAIR AND EXPOSITION AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office Metropolitan Fair and Exposition Authority Improvement Bond Fund Awards and Grants				
Debt Service on Authority's Dedicated State Tax Revenue Bonds.....	\$ 31,185,000.00	\$ 31,185,000.00	.00	.00
General Office Metropolitan Fair and Exposition Authority Reconstruction Fund Awards and Grants				
For the Corporate Purposes of the Metropolitan Fair and Exposition Authority....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Improvement and Development of Navy Pier.....	\$ 150,000,000.00	.00	\$ 150,000,000.00	.00

POLLUTION CONTROL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,295,740.00	\$ 1,285,306.13	\$ 10,433.87	\$ 43,577.10
Environmental Protection Permit and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Total.....	\$ 1,438,240.00	\$ 1,421,037.82	\$ 17,202.18	\$ 71,674.72
Non-Appropriated Funds:				
Operations:				
Pollution Control Board State Trust.....		\$ 68,082.16		\$ 19,639.87
Refunds:				
Pollution Control Board State Trust.....		61,720.28		61,720.28
Total, Non-Appropriated Funds.....		\$ 129,802.44		\$ 81,360.15
TOTAL, POLLUTION CONTROL BOARD.....		\$ 1,550,840.26		\$ 153,034.87
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 612,500.00	\$ 612,489.48	\$ 10.52	\$ 956.62
Contribution State Employee Retirement.....	27,200.00	27,200.00	.00	.00
Contribution Social Security.....	46,800.00	46,325.62	474.38	75.78
Contractual Services.....	118,812.00	118,705.60	106.40	7,417.45
Cost of Hearing Officers.....	44,500.00	44,126.61	373.39	7,452.58
Travel.....	72,300.00	72,299.13	.87	.00
Court Reporting Costs.....	16,656.00	16,198.36	457.64	4,216.14
Commodities.....	8,800.00	8,722.09	77.91	809.94
Printing.....	36,305.00	35,168.17	1,136.83	2,612.30
Equipment.....	3,485.00	3,485.00	.00	904.05
Electronic Data Processing.....	54,472.00	54,459.16	12.84	3,972.00
Telecommunications Services.....	35,050.00	35,049.95	.05	8,874.97
Total.....	\$ 1,076,880.00	\$ 1,074,229.17	\$ 2,650.83	\$ 37,291.83
General Office Environmental Protection Permit and Inspection Fund Operations				
Contractual Services.....	\$ 13,700.00	\$ 13,669.94	\$ 30.06	.00
Travel.....	12,500.00	12,491.35	8.65	.00
Printing.....	38,100.00	36,980.42	1,119.58	.00
Electronic Data Processing.....	8,700.00	8,667.01	32.99	12.01
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
Total.....	\$ 75,000.00	\$ 73,808.72	\$ 1,191.28	\$ 12.01
General Office Pollution Control Board Fund Operations				
Contractual Services.....	\$ 5,500.00	\$ 5,500.00	.00	\$ 628.25
Printing.....	12,700.00	10,093.05	2,606.95	10,093.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

POLLUTION CONTROL BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Pollution Control Board Fund Operations (Concluded)				
Equipment.....	\$ 500.00	\$ 500.00	.00	.00
Electronic Data Processing.....	8,800.00	8,657.95	142.05	616.00
Total.....	\$ 27,500.00	\$ 24,751.00	\$ 2,749.00	\$ 11,337.30
General Office Used Tire Management Fund Operations				
For Purposes of Section 55.6 of the Environmental Protection Act.....	\$ 40,000.00	\$ 37,171.97	\$ 2,828.03	\$ 16,748.31
General Office Pollution Control Board State Trust Fund Operations				
Expenses Related to Micro-Fiche Copies of the Boards Reports, per Section 4, HB-848.....	Non-Approp.	\$ 20,000.00		\$ 4,732.48
Fund Court Reporting and Hearing Officers, per Section 4, HB-848.....	Non-Approp.	48,082.16		14,907.39
Total.....		\$ 68,082.16		\$ 19,639.87
General Office Pollution Control Board State Trust Fund Refunds				
Return Unused Cash Advanced for FY'89 Grant to Environmental Trust Fund Commission..	Non-Approp.	\$ 61,720.28		\$ 61,720.28
Scientific/Technical Support General Revenue Fund Operations				
Regular Positions.....	\$ 158,000.00	\$ 151,277.77	\$ 6,722.23	.00
Contribution State Employee Retirement.....	7,030.00	7,030.00	.00	396.71
Contribution Social Security.....	12,110.00	11,172.11	937.89	.00
Contractual Services.....	9,110.00	9,102.67	7.33	325.00
Expert Testimony and Special Studies.....	10,600.00	10,500.00	100.00	2,800.00
Travel.....	4,650.00	4,642.41	7.59	1,346.02
Commodities.....	1,360.00	1,352.01	7.99	48.45
Equipment.....	1,000.00	1,000.00	.00	192.27
Electronic Data Processing.....	9,700.00	9,699.99	.01	.00
Telecommunications Services.....	5,300.00	5,300.00	.00	1,176.82
Total.....	\$ 218,860.00	\$ 211,076.96	\$ 7,783.04	\$ 6,285.27

PRAIRIE STATE 2000 AUTHORITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 428,500.00	\$ 415,995.03	\$ 12,504.97	\$ 58,081.13
Awards and Grants:				
General Revenue.....	2,095,058.50	1,587,990.15	507,068.35	515,907.01
TOTAL, PRAIRIE STATE 2000 AUTHORITY.....	\$ 2,523,558.50	\$ 2,003,985.18	\$ 519,573.32	\$ 573,988.14
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 134,400.00	\$ 129,307.07	\$ 5,092.93	\$ 5,500.01
Contribution State Employee Retirement.....	5,700.00	5,700.00	.00	.00
Contribution Social Security.....	9,900.00	9,112.59	787.41	416.16
Contractual Services.....	183,900.00	181,291.45	2,608.55	10,351.10
Contractual Services.....	59,900.00	59,870.33	29.67	37,181.29
Travel.....	9,400.00	8,722.83	677.17	419.08
Commodities.....	2,100.00	1,769.64	330.36	116.75
Commodities.....	300.00	238.26	61.74	.00
Printing.....	2,500.00	1,983.63	516.37	1,071.57
Printing.....	200.00	.00	200.00	.00
Equipment.....	800.00	315.21	484.79	.00
Electronic Data Processing.....	9,600.00	9,061.16	538.84	742.74
Telecommunications Services.....	4,900.00	4,812.47	87.53	100.84
Telecommunications Services.....	4,900.00	3,810.39	1,089.61	2,181.59
Total.....	\$ 428,500.00	\$ 415,995.03	\$ 12,504.97	\$ 58,081.13

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
PRAIRIE STATE 2000 AUTHORITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Operations General Revenue Fund Awards and Grants				
Training Grants and Loans to Eligible Employers.....	\$ 1,000,000.00	\$ 512,794.00	\$ 487,206.00	.00
Training Grants and Loans to Eligible Employers, Reapprop. FY'89.....	408,358.50	390,646.77	17,711.73	\$ 281,397.20
Tuition and Education Fee Vouchers on Behalf of Individuals.....	<u>686,700.00</u>	<u>684,549.38</u>	<u>2,150.62</u>	<u>234,509.81</u>
Total.....	\$ 2,095,058.50	\$ 1,587,990.15	\$ 507,068.35	\$ 515,907.01

PRISONER REVIEW BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 530,200.00	\$ 513,407.23	\$ 16,792.77	\$ 20,995.08
Contribution State Employee Retirement.....	23,300.00	23,300.00	.00	.00
Contribution Social Security.....	33,700.00	33,307.16	392.84	1,490.87
Contractual Services.....	127,000.00	124,645.29	2,354.71	10,717.84
Travel.....	95,100.00	91,949.33	3,150.67	7,157.04
Commodities.....	44,500.00	43,738.73	761.27	3,145.99
Printing.....	5,300.00	4,306.88	993.12	711.02
Equipment.....	59,100.00	58,982.50	117.50	13,569.37
Telecommunications Services.....	17,500.00	17,029.27	470.73	2,624.46
Operation Automotive Equipment.....	<u>26,200.00</u>	<u>25,436.85</u>	<u>763.15</u>	<u>7,089.91</u>
Total.....	\$ 961,900.00	\$ 936,103.24	\$ 25,796.76	\$ 67,501.58

PROPERTY TAX APPEAL BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84
Detail by Division and Object				
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 583,100.00	\$ 582,932.77	\$ 167.23	\$ 24,596.00
Contribution State Employee Retirement.....	25,800.00	25,800.00	.00	.00
Contribution Social Security.....	44,400.00	42,447.26	1,952.74	1,851.36
Contractual Services.....	32,400.00	30,594.54	1,805.46	2,283.75
Travel.....	29,553.00	29,501.91	51.09	2,003.85
Commodities.....	6,000.00	5,995.24	4.76	3,122.44
Printing.....	5,047.00	5,046.79	.21	.00
Equipment.....	500.00	288.85	211.15	.00
Electronic Data Processing.....	30,900.00	30,627.65	272.35	9,431.40
Telecommunications Services.....	12,000.00	10,620.14	1,379.86	860.97
Operation Automotive Equipment.....	<u>3,200.00</u>	<u>2,992.36</u>	<u>207.64</u>	<u>227.07</u>
Total.....	\$ 772,900.00	\$ 766,847.51	\$ 6,052.49	\$ 44,376.84

PUBLIC COUNSEL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
PUBLIC COUNSEL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 317,200.00	\$ 297,684.88	\$ 19,515.12	\$ -714.96
Contribution State Employee Retirement.....	14,000.00	14,000.00	.00	.00
Contribution Social Security.....	22,450.00	22,448.92	1.08	.00
Contractual Services.....	189,935.00	188,271.61	1,663.39	30,746.98
Travel.....	20,300.00	20,188.02	111.98	1,962.85
Commodities.....	9,570.00	9,338.65	231.35	1,350.34
Printing.....	650.00	640.50	9.50	90.00
Equipment.....	9,165.00	9,159.84	5.16	4,271.94
Telecommunications Services.....	19,030.00	19,026.45	3.55	4,443.99
Total.....	\$ 602,300.00	\$ 580,758.87	\$ 21,541.13	\$ 42,151.14

RACING BOARD				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Agricultural Premium.....	\$ 5,943,100.00	\$ 5,514,484.51	\$ 428,615.49	\$ 489,492.36
Awards and Grants:				
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Refunds:				
Agricultural Premium.....	1,200.00	273.00	927.00	.00
Total, Appropriated Funds.....	\$ 11,544,300.00	\$ 10,533,352.94	\$ 1,010,947.06	\$ 2,076,660.82
Non-Appropriated Funds:				
Operations:				
Illinois Racing Board Grant.....		\$ 132,570.27		\$ 24,375.00
Racing Board Fingerprint License.....		128,000.00		20,000.00
Total.....		260,570.27		44,375.00
Awards and Grants:				
Illinois Racing Board Charity.....		750,000.00		.00
Total, Non-Appropriated Funds.....		\$ 1,010,570.27		\$ 44,375.00
TOTAL, RACING BOARD.....		\$ 11,543,923.21		\$ 2,121,035.82
Detail by Division and Object				
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 420,700.00	\$ 363,467.99	\$ 57,232.01	\$ 14,166.10
Contribution State Employee Retirement.....	18,600.00	18,600.00	.00	107.40
Contribution Social Security.....	32,000.00	26,246.10	5,753.90	1,074.90
Contractual Services.....	78,800.00	76,362.66	2,437.34	8,353.14
Contractual Services - Hearing Officers.....	8,000.00	7,695.00	305.00	2,509.95
Travel.....	25,800.00	18,706.81	7,093.19	1,005.27
Commodities.....	9,300.00	7,651.90	1,648.10	1,144.94
Printing.....	4,800.00	4,183.49	616.51	3,940.88
Equipment.....	6,100.00	5,975.49	124.51	5,975.49
Telecommunications Services.....	43,400.00	43,293.50	106.50	9,190.21
Operation Automotive Equipment.....	2,000.00	1,449.28	550.72	.00
Expenses of Racetrack Advisory Panel.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 650,500.00	\$ 573,632.22	\$ 76,867.78	\$ 47,668.28
General Office Agricultural Premium Fund Refunds				
Refunds.....	\$ 1,200.00	\$ 273.00	\$ 927.00	\$.00
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Racetrack Facilities per Section 32 of the Illinois Racing Act.....	\$ 5,600,000.00	\$ 5,018,595.43	\$ 581,404.57	\$ 1,587,168.46
General Office Illinois Racing Board Charity Fund Awards and Grants				
Grants to Charitable Organizations Pursuant to Ill. Rev. Stat., Ch. 8, Par. 37-31.1.....	Non-Approp.	\$ 750,000.00		.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

RACING BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Racing Board Fingerprint License Fund Operations				
Expenses Related to Fingerprinting Licenses of the Illinois Racing Board, Ill. Rev. Stat., Ch. 8, Par. 37-15.....	Non-Approp.	\$ 128,000.00		\$ 20,000.00
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 693,300.00	\$ 679,511.98	\$ 13,788.02	\$ 28,138.67
Contribution State Employee Retirement.....	30,600.00	30,600.00	.00	634.71
Contribution Social Security.....	52,600.00	50,374.71	2,225.29	2,157.89
Contractual Services.....	198,000.00	195,054.31	2,945.69	30,725.41
Travel.....	6,785.00	6,653.78	131.22	2,514.00
Commodities.....	432,600.00	431,613.47	986.53	103,356.34
Printing.....	11,900.00	11,777.40	122.60	1,656.20
Equipment.....	233,015.00	232,038.30	976.70	62,065.53
Operation Automotive Equipment.....	1,200.00	865.03	334.97	.00
Total.....	\$ 1,660,000.00	\$ 1,638,488.98	\$ 21,511.02	\$ 231,248.75
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 74,105.00	\$ 74,105.00	.00	\$ 3,135.35
Contribution State Employee Retirement.....	3,000.00	3,000.00	.00	152.44
Contribution Social Security.....	5,700.00	5,522.14	177.86	234.88
Contractual Services.....	106,495.00	95,063.06	11,431.94	30,404.88
Travel.....	5,100.00	4,638.82	461.18	.00
Commodities.....	4,500.00	2,612.99	1,887.01	428.40
Printing.....	2,400.00	2,387.53	12.47	.00
Equipment.....	7,200.00	7,165.84	34.16	6,283.00
Telecommunications Services.....	43,700.00	43,698.67	1.33	19,822.61
Total.....	\$ 252,200.00	\$ 238,194.05	\$ 14,005.95	\$ 60,461.56
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,892,200.00	\$ 2,616,457.92	\$ 275,742.08	\$ 115,794.17
Contribution State Employee Retirement.....	127,100.00	127,100.00	.00	1,747.73
Contribution Social Security.....	219,200.00	190,205.90	28,994.10	8,769.81
Contractual Services.....	17,300.00	16,368.85	931.15	854.84
Travel.....	69,300.00	62,869.04	6,430.96	4,787.17
Commodities.....	26,100.00	25,067.12	1,032.88	1,837.95
Printing.....	7,500.00	7,096.90	403.10	1,378.57
Equipment.....	15,200.00	12,654.00	2,546.00	12,654.00
Operation Automotive Equipment.....	6,500.00	6,349.53	150.47	2,289.53
Total.....	\$ 3,380,400.00	\$ 3,064,169.26	\$ 316,230.74	\$ 150,113.77
Regulation of Racing Program Illinois Racing Board Grant Fund Operations				
Payment to Organizations Representing Thoroughbred Breeders and Owners, Ill. Rev. Stat., Ch. 8, Par. 30.1 (1).....	Non-Approp.	\$ 132,570.27	.00	\$ 24,375.00

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

Appropriated Funds:				
Operations:				
Savings and Loan and Residential Mortgage Licensee.....	\$ 3,549,110.00	\$ 3,378,324.65	\$ 170,785.35	\$ 263,695.51
Refunds:				
Savings and Loan and Residential Mortgage Licensee.....	5,300.00	662.60	4,637.40	.00
TOTAL, SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF.....	\$ 3,554,410.00	\$ 3,378,987.25	\$ 175,422.75	\$ 263,695.51

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Fund				
Operations				
Savings and Loan and Residential Mortgage Licensee Fund				
Operations				
For Refunds.....	\$ 2,034,260.00	\$ 1,909,410.60	\$ 124,849.40	\$ 80,881.50
Contribution State Employee Retirement.....	90,250.00	90,250.00	.00	939.81
Contribution Social Security.....	131,107.00	131,055.47	51.53	5,854.64
Contribution Group Insurance.....	95,000.00	92,289.27	2,710.73	22,923.23
Contractual Services.....	506,411.00	481,252.94	25,158.06	21,702.21
Travel.....	280,604.00	279,796.35	807.65	23,670.51
Commodities.....	17,900.00	13,120.35	4,779.65	2,311.46
Printing.....	16,700.00	16,677.30	22.70	8,095.31
Equipment.....	58,400.00	56,319.00	2,081.00	4,488.26
Electronic Data Processing.....	245,485.00	245,462.15	22.85	78,643.07
Telecommunications Services.....	62,900.00	57,390.73	5,509.27	13,122.41
Operation Automotive Equipment.....	3,593.00	3,264.29	328.71	767.22
Savings and Loan Board and Mortgage Board Meeting Expenses.....	6,500.00	2,036.20	4,463.80	293.88
Total.....	\$ 3,549,110.00	\$ 3,378,324.65	\$ 170,785.35	\$ 263,695.51
Operations				
Savings and Loan and Residential Mortgage Licensee Fund				
Refunds				
Savings and Loan Board and Mortgage Board Meeting Expenses.....	\$ 5,300.00	\$ 662.60	\$ 4,637.40	\$.00

STATE BOARD OF EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 37,938,600.00	\$ 37,146,450.99	\$ 792,149.01	\$ 7,232,652.77
Common School.....	360,000.00	332,232.36	27,767.64	82,977.49
Education Assistance.....	22,200.00	22,060.40	139.60	.00
Drivers Education.....	515,000.00	512,276.11	2,723.89	5,120.94
Immigration Reform and Control.....	352,200.00	169,481.37	182,718.63	3,971.65
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Federal Vocational Education Advisory Council	350,000.00	246,736.80	103,263.20	64,109.63
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. CETA and Job Training Partnership Act.....	814,075.00	723,820.88	90,254.12	48,231.13
S.B.E. Department of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	3,045,000.00	2,701,997.07	343,002.93	213,585.86
S.B.E. Federal Department of Education.....	18,161,700.00	13,634,758.04	4,526,941.96	720,932.44
Vocational Rehabilitation.....	46,000.00	9,592.33	36,407.67	.00
Total.....	62,072,775.00	55,807,939.90	6,264,835.10	8,389,011.77
Awards and Grants:				
General Revenue.....	743,483,800.00	735,626,096.42	7,857,703.58	64,330,608.57
Common School.....	2,250,586,400.00	2,248,806,613.93	1,779,786.07	132,875.54
Education Assistance.....	257,246,900.00	257,230,428.55	16,471.45	17,591,247.93
Drivers Education.....	15,000,000.00	14,296,285.36	703,714.64	7,796,099.86
Immigration Reform and Control.....	36,000,000.00	10,425,069.00	25,574,931.00	.00
School District Emergency Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Build Illinois Bond.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
S.B.E. CETA and Job Training Partnership Act.....	6,214,857.00	5,118,745.95	1,096,111.05	1,213,819.40
S.B.E. Federal Department of Agriculture.....	200,215,000.00	182,613,354.55	17,601,645.45	32,328,134.58
S.B.E. Federal Department of Education.....	391,330,000.00	359,128,985.62	32,201,014.38	49,558,478.90
Total.....	3,919,998,897.50	3,814,278,772.43	105,720,125.07	172,951,264.78
Refunds:				
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	30,962.79		.00
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36		.00
Total.....		182,648.15		.00
Total, Appropriated Funds.....	\$ 3,982,071,672.50	\$ 3,870,086,712.33	\$ 111,984,960.17	\$ 181,340,276.55
	No Approp.	182,648.15		.00
		\$ 3,870,269,360.48		\$ 181,340,276.55
Non-Appropriated Funds:				
Operations:				
State Board of Education State Trust.....		\$ 136,798.89		\$ 128,107.15

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Non-Appropriated Funds (Concluded):				
Refunds:				
Chief State School Officers.....	\$ 3,902.56			.00
Total, Non-Appropriated Funds.....	\$ 140,701.45			\$ 128,107.15
TOTAL, STATE BOARD OF EDUCATION.....	\$ 3,870,410,061.93			\$ 181,468,383.70
Detail by Division and Object				
Personnel and Other Office Support, Federal Programs				
National Center for Education Statistics Fund				
Operations				
Travel.....	\$ 25,000.00	\$ 14,829.76	\$ 10,170.24	\$ 550.59
Title IV				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 555,850.00	\$ 555,801.00	\$ 49.00	\$ 444.00
Contribution to Retirement.....	48,150.00	48,106.56	43.44	27.53
Contribution Social Security.....	18,500.00	17,728.45	771.55	33.97
Contribution Group Insurance.....	26,100.00	26,017.22	82.78	2,175.76
Contractual Services.....	87,350.00	79,989.33	7,360.67	41,232.32
Travel.....	15,000.00	14,198.97	801.03	1,806.36
Commodities.....	7,500.00	6,030.06	1,469.94	1,803.43
Printing.....	6,650.00	939.82	5,710.18	863.32
Equipment.....	4,900.00	.00	4,900.00	.00
Telecommunications Services.....	11,000.00	6,973.08	4,026.92	3,116.84
Total.....	\$ 781,000.00	\$ 755,784.49	\$ 25,215.51	\$ 51,503.53
Chicago Office, Title VII Bilingual				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 53,046.00	\$ 53,045.00	\$ 1.00	\$ 149.00
Contribution to Retirement - Regular Positions.....	5,000.00	4,816.38	183.62	15.65
Contribution Social Security.....	2,000.00	1,808.44	191.56	2.16
Contribution Group Insurance.....	3,450.00	3,419.38	30.62	283.80
Contractual Services.....	40,550.00	19,234.15	21,315.85	6,405.59
Travel.....	6,954.00	3,507.36	3,446.64	102.96
Total.....	\$ 111,000.00	\$ 85,830.71	\$ 25,169.29	\$ 6,959.16
Chicago Office, Transition for Refugee Children				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Contribution to Retirement.....	2,000.00	.00	2,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	3,000.00	.00	3,000.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 27,000.00	.00	\$ 27,000.00	.00
Chicago Office, Transition for Refugee Children				
S.B.E. Federal Department of Education Fund				
Awards and Grants				
Reimbursement to Local Education				
Agencies and Recipients for Transition				
for Refugee Children.....	\$ 830,000.00	\$ 690,551.00	\$ 139,449.00	.00
Chicago Office: Emergency Immigrant Assistance				
S.B.E. Federal Department of Education Fund				
Operations				
Regular Positions.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Contribution to Retirement.....	2,000.00	.00	2,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	1,000.00	.00	1,000.00	.00
Contractual Services.....	20,000.00	.028.00	16,972.00	.00
Travel.....	8,000.00	4,520.14	3,479.86	2,487.40
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 49,000.00	\$ 7,548.14	\$ 41,451.86	\$ 2,487.40

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Chicago Office: Emergency Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Emergency Immigrant Assistance Act.....	\$ 1,300,000.00	\$ 1,246,510.00	\$ 53,490.00	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,262,330.00	\$ 1,262,326.95	\$ 3.05	\$ 3,866.58
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	34,932.00	34,894.88	37.12	409.56
Contractual Services.....	400,504.00	398,393.20	2,110.80	130,770.43
Contractual Services for Teacher Dismissal Hearing Costs per Section 24-12, 34-15 and 34-85 of "The School Code".....	140,000.00	124,709.62	15,290.38	53,977.03
Travel.....	108,847.00	108,357.27	489.73	11,123.80
Commodities.....	3,918.00	3,808.96	109.04	656.97
Regional Board of School Trustees.....	8,000.00	7,998.50	1.50	6,117.71
State Contribution to the Education Commission of the States.....	70,400.00	70,400.00	.00	.00
Total.....	\$ 2,048,931.00	\$ 2,030,889.38	\$ 18,041.62	\$ 206,922.08
Office of Management and Policy Planning General Revenue Fund Operations				
Regular Positions.....	\$ 1,175,291.00	\$ 1,175,289.35	\$ 1.65	\$ 18,071.52
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	36,291.00	36,285.12	5.88	72.68
Contractual Services.....	59,427.00	59,354.54	72.46	14,965.50
Travel.....	27,442.00	27,440.18	1.82	3,193.24
Commodities.....	1,500.00	1,363.93	136.07	218.48
Printing.....	5,071.00	5,064.41	6.59	4,524.41
Operation Expense and Technical Assistance to Local Education Agencies for Instructional Outcomes Assessment Program.	1,411,000.00	1,387,770.49	23,229.51	1,140,284.75
Development of Consumer Education Proficiency Test.....	150,000.00	149,962.83	37.17	71,594.37
Participation in National Assessment of Educational Progress.....	140,000.00	139,823.11	176.89	.00
Independent Outside Evaluation of Educational Service Center Program per Section 2-3.62, Supplemental.....	80,000.00	74,887.00	5,113.00	26,619.00
Total.....	\$ 3,106,022.00	\$ 3,077,240.95	\$ 28,781.04	\$ 1,279,543.95
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 614,575.00	\$ 614,574.56	\$.44	\$ 2,365.06
Retirement Contributions.....	10,000.00	10,000.00	.00	.00
Contribution Social Security.....	16,532.00	16,531.86	.14	138.32
Contractual Services.....	21,406.00	21,240.09	165.91	5,468.88
Travel.....	22,519.00	22,517.36	1.64	571.58
Telecommunications Services.....	53,755.00	53,753.87	1.13	16,029.49
Costs Associated with a Minority Transition Program, Supplemental.....	100,000.00	100,000.00	.00	100,000.00
Total.....	\$ 838,787.00	\$ 838,617.74	\$ 169.26	\$ 124,573.33
Chicago Office General Revenue Fund Awards and Grants				
Distribution to School District per State Task Force On Hispanic Student Dropouts:				
For Summer School Programs.....	\$ 99,900.00	\$ 99,382.37	\$ 517.63	\$ 99,382.37
For Evening School Programs.....	99,900.00	87,484.26	12,415.74	18,099.26
For After School Activities.....	99,900.00	96,556.83	3,343.17	22,037.85
For Career Counseling Programs.....	25,000.00	24,803.44	196.56	5,603.44
For Tutorial Programs.....	49,900.00	48,101.45	1,798.55	30,435.45
Total.....	\$ 374,600.00	\$ 356,328.35	\$ 18,271.65	\$ 175,558.37
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for School Lunch-Breakfast-Milk Program.....	\$ 200,000,000.00	\$ 182,404,619.69	\$ 17,595,380.31	\$ 32,327,507.11

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

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Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance - Federal Programs S.B.E. Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture.....	No Approp. \$	150,991.36		.00
School Improvement Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,086,402.00	\$ 1,086,399.20	\$ 2.80	\$ 1,115.00
Retirement Contributions.....	17,600.00	17,600.00	.00	.00
Contribution Social Security.....	25,709.00	25,708.19	.81	47.62
Contractual Services.....	116,075.00	111,845.87	4,229.13	65,155.52
Travel.....	45,750.00	45,748.14	1.86	3,225.14
Commodities.....	7,585.00	7,521.40	63.60	1,220.53
Printing.....	6,850.00	6,846.87	3.13	.00
Equipment.....	6,477.00	6,476.47	.53	28.00
Provide Funds for Establishment of Illinois Administrator Academy.....	832,000.00	831,348.97	651.03	102,563.83
Operational Costs for Programs to Promote Scientific Literacy and Center on Educational Technology.....	10,000,000.00	9,516,448.37	483,551.63	3,078,396.21
Operational Costs for Substance Abuse Prevention and Education Programs.....	4,625,000.00	4,393,087.20	231,912.80	1,842,241.15
Total.....	\$ 16,769,448.00	\$ 16,049,030.68	\$ 720,417.32	\$ 5,093,993.00
School Improvement Services Drivers Education Fund Operations				
Regular Positions.....	\$ 396,862.00	\$ 396,860.50	\$ 1.50	\$ 1,142.00
Retirement Contributions.....	7,000.00	7,000.00	.00	.00
Contribution Social Security.....	10,450.00	10,378.02	71.98	87.36
Contribution Group Insurance.....	19,500.00	19,217.13	282.87	680.12
Contractual Services.....	44,000.00	43,943.00	57.00	2,400.00
Travel.....	11,000.00	10,855.97	144.03	.00
Commodities.....	7,500.00	7,500.00	.00	.00
Printing.....	14,188.00	13,454.99	733.01	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	4,000.00	3,066.50	933.50	811.46
Total.....	\$ 515,000.00	\$ 512,276.11	\$ 2,723.89	\$ 5,120.94
School Improvement Services Drivers Education Fund Awards and Grants				
Reimbursement to School District Under Driver Education Act.....	\$ 15,000,000.00	\$ 14,296,285.36	\$ 703,714.64	\$ 7,796,099.86
School Improvement Services S.B.E. Department of Health and Human Services Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 45,126.00	\$ 14,874.00	\$ 4,182.00
Contribution to Retirement.....	6,000.00	4,335.48	1,664.52	384.91
Contribution Social Security.....	2,000.00	1,206.01	793.99	136.30
Contribution Group Insurance.....	3,500.00	3,150.22	349.78	212.55
Contractual Services.....	173,000.00	141,883.20	31,116.80	334.14
Travel.....	7,000.00	2,686.20	4,313.80	400.96
Commodities.....	5,500.00	1,320.28	4,179.72	.00
Equipment.....	6,000.00	4,472.00	1,528.00	.00
Telecommunications Services.....	2,000.00	1,690.71	309.29	538.19
Total.....	\$ 265,000.00	\$ 205,870.10	\$ 59,129.90	\$ 6,189.05
School Improvement Services Chief State School Officers Fund Refunds				
Return Unused Cash Advanced to Council of Chief State School Officers.....	Non-Approp. \$	3,902.56		.00
School Improvement Services State Board of Education State Trust Fund Operations				
Education and Prevention of Steroid Abuse, Department of Alcoholism and Substance Abuse Grant.....	Non-Approp. \$	136,798.89		\$ 128,107.15
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 951,005.00	\$ 950,999.28	\$ 5.72	.00
Retirement Contributions.....	9,000.00	9,000.00	.00	.00
Contribution Social Security.....	15,052.00	15,044.64	7.36	.00
Contractual Services.....	114,748.00	114,530.25	217.75	977.00
Travel.....	67,875.00	67,873.90	1.10	4,358.80

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Adult, Vocational and Technical Education General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 4,645.00	\$ 4,593.95	\$ 51.05	.00
Printing.....	10,245.00	10,244.39	.61	5,634.62
Telecommunications Services.....	16,183.00	16,182.49	.51	2,633.78
Operational Costs to Support Illinois Occupational Information Coordinating Council.....	25,000.00	25,000.00	.00	25,000.00
Total.....	\$ 1,213,753.00	\$ 1,213,468.90	\$ 284.10	\$ 38,604.20
Teacher Education and Certification General Revenue Fund Operations				
Regular Positions.....	\$ 927,365.00	\$ 927,364.63	\$.37	\$ 5,410.24
Regular Positions.....	22,000.00	22,000.00	.00	.00
Contribution Social Security.....	31,081.00	31,080.54	.46	413.88
Contractual Services.....	84,029.00	83,881.39	147.61	27,594.65
Travel.....	32,895.00	32,882.37	12.63	4,899.99
Commodities.....	50.00	46.00	4.00	10.00
Develop Tests of Basic Skills and Subject Matter for Individual Seeking Certification.....	150,000.00	148,082.99	1,917.01	46,127.80
Total.....	\$ 1,247,420.00	\$ 1,245,337.92	\$ 2,082.08	\$ 79,456.56
Rural Education Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 100,610.00	\$ 100,608.50	\$ 1.50	\$ 571.00
Retirement Contributions.....	2,000.00	2,000.00	.00	.00
Contribution Social Security.....	2,612.00	2,605.31	6.69	43.68
Contractual Services.....	27,500.00	27,500.00	.00	.00
Travel.....	5,969.00	5,967.11	1.89	.00
Telecommunications Services.....	12,061.00	12,060.61	.39	2,511.72
Total.....	\$ 150,752.00	\$ 150,741.53	\$ 10.47	\$ 3,126.40
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Operations				
Regular Positions.....	\$ 525,000.00	\$ 495,429.85	\$ 29,570.15	.00
Retirement Contributions.....	42,100.00	42,040.29	59.71	.00
Contribution Social Security.....	16,800.00	14,575.70	2,224.30	.00
Contribution Group Insurance.....	26,660.00	25,396.98	1,263.02	959.18
Contractual Services.....	81,880.00	59,395.69	22,484.31	17,023.27
Travel.....	63,800.00	38,914.32	24,885.68	4,277.67
Commodities.....	1,500.00	480.43	1,019.57	72.93
Printing.....	5,000.00	1,648.43	3,351.57	.00
Equipment.....	2,000.00	1,303.00	697.00	1,303.00
Electronic Data Processing.....	8,800.00	8,697.00	103.00	8,697.00
Telecommunications Services.....	13,100.00	9,680.19	3,419.81	2,817.08
Indirect Cost Reimbursement.....	27,435.00	26,259.00	1,176.00	13,081.00
Total.....	\$ 814,075.00	\$ 723,820.88	\$ 90,254.12	\$ 48,231.13
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Awards and Grants				
Grants 80% to Non-State Agencies.....	\$ 5,549,857.00	\$ 4,688,538.00	\$ 861,319.00	\$ 1,132,937.45
Grants 20% to Non-State Agencies.....	665,000.00	430,207.95	234,792.05	80,881.95
Total.....	\$ 6,214,857.00	\$ 5,118,745.95	\$ 1,096,111.05	\$ 1,213,819.40
Promote Linkage with Local Education Agencies, J.T.P.A. S.B.E. CETA and Job Training Partnership Act Fund Refunds				
Return Excess Cash Advanced to DCCA for State FY'89 JTPA Program.....	No Approp.	\$ 30,962.79		.00
Finance and Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,082,218.00	\$ 1,082,214.79	\$ 3.21	\$ 3,791.80
Retirement Contributions.....	20,000.00	20,000.00	.00	.00
Contribution Social Security.....	26,361.00	26,359.19	1.81	290.07
Contractual Services.....	224,292.00	224,172.27	119.73	25,616.12
Travel.....	5,070.00	5,065.81	4.19	46.56
Commodities.....	74,980.00	74,702.23	277.77	17,748.99
Printing.....	54,870.00	54,854.60	15.40	16,701.70
Equipment.....	100,480.00	100,369.44	110.56	15,788.26
Total.....	\$ 1,588,271.00	\$ 1,587,738.33	\$ 532.67	\$ 79,983.50

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Finance and Support Services S.B.E. Accounts Receivable Fund Operations				
Costs Associated with Collection of Delinquent Scholarship Awards per PA 84-1344.. \$	178,000.00 \$	87,833.69 \$	90,166.31 \$	10,690.22
Recognition and Supervision General Revenue Fund Operations				
Regular Positions..... \$	1,321,012.00 \$	1,321,010.69 \$	1.31 \$	3,508.50
Retirement Contributions.....	13,000.00	13,000.00	.00	.00
Contribution Social Security.....	21,369.00	21,367.82	1.18	268.40
Contractual Services.....	2,430.00	2,418.10	11.90	237.28
Travel.....	112,903.00	112,901.50	1.50	8,444.98
Total..... \$	1,470,714.00 \$	1,470,698.11 \$	15.89 \$	12,459.16
School Finance General Revenue Fund Operations				
Regular Positions..... \$	2,508,917.00 \$	2,508,913.71 \$	3.29 \$	1,468.50
Retirement Contributions.....	54,000.00	54,000.00	.00	.00
Contribution Social Security.....	72,074.00	72,070.91	3.09	112.34
Contractual Services.....	49,866.00	49,756.44	109.56	13,410.94
Travel.....	233,737.00	233,736.56	.44	19,495.01
Printing.....	11,374.00	11,373.04	.96	.00
Operation Expenses to Implement Transportation Grant Program per Article 29-5.2 of School Code.....	138,000.00	137,334.42	665.58	2,541.23
Total..... \$	3,067,968.00 \$	3,067,185.08 \$	782.92 \$	37,028.02
School Finance General Revenue Fund Awards and Grants				
Maintain Education Materials Coordinating Unit and Phillip J. Rock Center and School per Section 14-11.01 and .02 of Code..... \$	2,817,900.00 \$	2,678,887.90 \$	139,012.10 \$	176,901.50
Reimburse School District for Services and Materials for Programs under Section 14A-5 of School Code.....	9,870,700.00	9,870,699.94	.06	4,061,966.63
Tuition of Handicapped Children in Public Schools per Section 14-7.02 of School Code....	20,363,200.00	20,362,299.73	900.27	-288.61
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02 of School Code..	53,528,500.00	52,484,660.58	1,043,839.42	.00
Reimburse School District for Service and Materials for Use of Handicapped Children per Section 14-13.01 of School Code..	176,400,000.00	175,712,684.64	687,315.36	.00
Reimburse School District for Education of Handicapped Orphans in Resident Institute and Foster Children per Section 14-7.02 of Code.....	39,218,800.00	39,205,430.66	13,369.34	13,402,773.54
Distribute to Recipients for High Impact Training Program to Stimulate Growth and Development.....	1,315,400.00	1,299,268.20	16,131.80	1,696.00
Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language other than English.....	15,714,400.00	12,214,731.57	3,499,668.43	3,499,668.43-
Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language other than English.....	5,609,500.00	5,609,500.00	.00	57,028.04
Distribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	827,500.00	827,500.00	.00	97,256.00
Reimburse School District Qualified under Section 29-5 of School Code for Portion of Cost to Transport School Pupils...	110,700,000.00	110,622,835.91	77,164.09	.00
Reimbursement to School District Qualified under Section 14-2.01 of School Code for Portion of Cost to Transport Handicapped Pupils.....	88,330,800.00	88,322,385.98	8,414.02	.00
Reimburse School District for Providing Free Lunch and Breakfast Programs.....	12,687,300.00	11,781,254.43	906,045.57	2,326,987.09
Grants to Recipients for Learning Objectives, Appropriate Testing and Assessment Program...	1,791,200.00	1,765,189.84	26,010.16	5,832.32
Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	6,481,700.00	6,472,399.00	59,301.00	342,732.53
Reimburse Local Education Agencies for Adult Basic Education per Adult Education Act.....	1,150,000.00	1,110,200.00	39,800.00	410,200.00
Local Education Agencies for Governmental Student Internship Program.....	129,900.00	129,900.00	.00	.00
Grants for Regional and Local Programs for Staff Development Activities.....	3,120,000.00	3,102,331.01	17,668.99	8,081.73
Grant to Local Education Agencies to Implement Second Language Programs in Elementary Grades.....	500,000.00	498,883.35	1,116.65	18,613.00

TABLE V.
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance General Revenue Fund Awards and Grants (Concluded)				
Distribute to Recipients to Assist in Conduct and Improvement of Vocational Education Programs and Services..... \$	41,476,800.00	\$ 41,476,799.55	\$.45	\$ 24,379,888.95
Reimburse Parents for Transportation Grant Program per Article 29-5.2 of School Code.....	5,904,400.00	5,551,848.57	352,551.43	269.88
Traineeships in Math and Science for Undergraduates Attending Illinois Colleges per Article 14A-8 of School Code.....	25,000.00	25,000.00	.00	.00
Fellowships for Graduates Interested in Programs for Education of Gifted Children per Article 14A-8 of School Code.....	75,000.00	71,570.00	3,430.00	-1,540.00
Scholarships for Training and Retraining Teachers in Designated Areas of Teacher Shortage.....	553,400.00	480,743.59	72,656.41	102,681.20
Grants for Regional/Local Programs for Dropouts and Risk of Dropout and Alternative Programs for Chronic Truants.....	14,715,000.00	14,713,862.89	1,137.11	-1,137.11
Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	1,000,000.00	664,163.70	335,836.30	-152,150.14
Grants to Local Educational Agencies to Conduct Agricultural Education Programs.....	1,040,000.00	936,686.00	103,314.00	1,603.94
Granting Math and Science Scholarships per P.A. 83-421.....	8,000.00	3,092.00	4,908.00	265.00
Reimbursement Costs for Room and Board per Section 14-7.02 and 14-8.02 of School Code, Supplemental.....	3,000,000.00	3,000,000.00	.00	3,000,000.00
Equal Opportunity Scholarships to Women and Minorities for Graduate Training in Education Administration.....	276,200.00	263,888.49	12,311.51	62,578.66
Grants to School Districts to Conduct Preschool Education Programs for Children Ages 3 to 5.....	33,680,600.00	33,567,890.52	112,709.48	188,412.16
Grants to School Districts for Teacher Aides, Reading Specialist, Library Materials for Grade K Thru 6.....	40,359,300.00	40,351,828.08	7,471.92	20,000.00
Grants to School District to Provide Summer School Programs for Remedial and Gifted Students.....	15,000,000.00	15,000,000.00	.00	1,413,169.80
Grants to Local School District for Planning District Wide Comprehensive Arts Program for Grade K Thru 6.....	499,700.00	499,700.00	.00	.00
Reimburse School District for Cost of Installing 28 Inch Seat Backs in School Buses per P.A. 84-1334.....	21,900.00	21,899.79	.21	.00
Youth in Governmental Conference.....	35,000.00	35,000.00	.00	.00
For Cook County Regional Superintendents Expenses for Required Teacher Certification Exchange.....	65,200.00	65,200.00	.00	.00
Grants for Information, Coordination and Referral for Special Education Services... Grant to Township High School District 214, Supplemental.....	110,000.00	110,000.00	.00	.00
Grants to Teachers who Participate in Vocational Education Retraining.....	250,000.00	250,000.00	.00	.00
Grants to School Districts or Attendance Centers for Career Compensation Pilot Programs Grants to Educational Service Centers for Gifted Summer Institutes and Computer Consortia, Teacher Training and other Programs Grant to Moraine Valley Community College for Out of District Students in Construction, Electrician Vocational Training. Reimbursement of Expenses for Printing and Distributing Report Cards per Section 10-179 and 34-88 of School Code.....	1,499,200.00	1,492,400.00	6,800.00	1,492,400.00
Perform Criminal Background Investigations per Section 10-21-9 and 34-18.5 of School Code Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	881,200.00	833,878.00	47,322.00	509,278.00
Life Safety Improvements and other Costs at Christopher, Supplemental.....	8,537,000.00	8,537,000.00	.00	1,223,597.57
Costs of Education or Recipients of Public Assistance per Section 10-22.20 of School Code Provide Loan of Textbooks to Students under Section 18-17 of School Code.....	680,000.00	680,000.00	.00	680,000.00
Education Cost of Recipients of Public Assistance per Section 10-22.20 of School Code	1,000,000.00	901,732.26	98,267.74	901,732.26
	200,000.00	155,723.24	44,276.76	155,723.24
	300,000.00	255,546.05	44,453.95	255,546.05
	300,000.00	300,000.00	.00	300,000.00
	9,025,400.00	9,025,189.44	210.56	234,536.24
	11,584,100.00	11,528,932.15	55,167.85	11,528,932.15
	450,000.00	449,151.01	848.99	449,151.01
Total.....	\$ 743,109,200.00	\$ 735,269,768.07	\$ 7,839,431.93	\$ 64,155,050.20
School Finance Common School Fund Operations				
Operation Expense of Financial Audits of Educational Service Region per Section 2-3.17A of School Code.....	\$ 360,000.00	\$ 332,232.36	\$ 27,767.64	\$ 82,977.49

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance Common School Fund Awards and Grants				
Teachers Retirement System of State of Illinois.....	\$ 234,300,000.00	\$ 234,300,000.00	.00	.00
Teachers Retirement System of City of Chicago..	66,306,900.00	66,306,900.00	.00	.00
One Time Employers Contribution to Teachers Retirement per Section 16-138.2 of Illinois Pension Code.....	275,000.00	113,222.45	\$ 161,777.55	\$ 64,237.54
Compensation of Superintendents of Educational Service Regions and Assistants per Section 18-5 of School Code....	4,750,000.00	4,699,392.44	50,607.56	.00
Supervisory Expense Fund per Section 18-6 of School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims per Section 18-3 of School Code General Apportionment as Provided by Section 18-B of the "School Code".....	1,382,600.00	1,382,599.85	.15	.00
Summer School Payments as Provided by Section 18-4.3 of the "School Code".....	1,932,168,000.00	1,932,159,194.21	8,805.79	.00
Tax Equivalent Grants per Section 18-4.4 of School Code.....	2,941,800.00	2,627,385.93	314,414.07	.00
Farmland Assessment Hold Harmless Grants to Districts per P.A. 84-3274.....	432,100.00	419,362.96	12,737.04	.00
Supplementary Payments to School District per Section 18-8.2 and 18-8.3 and Section 18-8a(5)(m) of the School Code.....	828,000.00	827,588.09	411.91	.00
Farmland Assessment Hold Harmless Grants to Districts.....	7,000,000.00	5,800,379.00	1,199,670.00	.00
Total.....	100,000.00	68,638.00	31,362.00	68,638.00
Total.....	\$ 2,250,586,400.00	\$ 2,248,806,613.93	\$ 1,779,786.07	\$ 132,875.54
School Finance Education Assistance Fund Awards and Grants				
Maintain Education Materials Coordinating Unit and Phillip J. Rock Center and School per Section 14-11.01 and .02 of School Code.....	\$ 182,100.00	\$ 182,100.00	.00	\$ 11,431.87
Tuition of Handicapped Children in Public Schools per Section 14-7.02 of School Code....	2,262,600.00	2,262,600.00	.00	.00
Reimburse School District for Extraordinary Special Education and Facilities per Section 14-7.02 of School Code.....	6,240,000.00	6,240,000.00	.00	.00
Reimburse School District for Service and Materials for Use of Handicapped Children per Section 14-13.01 of School Code..	19,600,000.00	19,600,000.00	.00	.00
Local Education Agencies with Over 500,000 for Needs of Children with Dominant Language other than English.....	12,251,300.00	12,251,300.00	.00	6,991,425.00
Local Education Agencies with Under 500,000 for Needs of Children with Dominant Language other than English.....	14,779,700.00	14,779,698.80	1.20	8,128,341.51
Distribute to Recipients to Establish and/or Maintain Educational Programs for Low Incidence Handicapped.....	672,500.00	672,500.00	.00	672,500.00
Reimburse School District Qualified Under Section 29-5 of School Code for Portion of Cost to Transport School Pupils....	12,300,000.00	12,300,000.00	.00	.00
Reimbursement School Districts Qualified Under Section 14-2.01 of School Code for Portion of Cost to Transport Handicapped Pupils.....	9,814,500.00	9,814,500.00	.00	.00
Reimburse School District for Providing Free Lunch and Breakfast Programs.....	1,460,800.00	1,460,800.00	.00	.00
Reimburse Local Education Agencies per Section 3-1 of Adult Education Act.....	59,300.00	59,300.00	.00	.00
Distribute to Recipients to Assist in Conduct and Improve Vocational Education Programs and Services.....	5,000,000.00	5,000,000.00	.00	.00
Reimburse Parent for Transportation Grant Program per Article 29-5.2 of School Code....	7,483,600.00	7,483,600.00	.00	.00
Grants for Regional/Local Programs for Dropouts and Risk of Dropout and Alternative Program for Chronic Truants.....	1,821,700.00	1,821,700.00	.00	.00
Prevention Pilot Programs for Services to Children 0 to 3 Years of Age.....	1,000,000.00	1,000,000.00	.00	270,282.14
Grants to School Districts to Conduct Preschool Education Programs for Children Ages 3 to 5.....	14,319,400.00	14,319,400.00	.00	.00
Grants to School Districts for Teacher Aides, Reading Specialist, Library Materials for Grade K Thru 6.....	1,037,900.00	1,037,900.00	.00	.00
Grants for Model Early Childhood Parental Training Programs per P.A. 85-1046.....	1,000,000.00	989,665.00	10,335.00	594,602.66
Costs of Education or Recipients of Public Assistance per Section 10.22.20 of School Code	82,600.00	82,600.00	.00	.00
Provide Loan of Textbooks to Students Under Section 18-17 of School Code.....	928,800.00	922,664.75	6,135.25	922,664.75
General Apportionment as Provided by Section 18-B of the "School Code".....	140,892,200.00	140,892,200.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Finance Education Assistance Fund Awards and Grants (Concluded)				
Summer School Payments as Provided by Section 18-4.3 of the "School Code".....	\$ 326,900.00	\$ 326,900.00	.00	.00
Supplementary Payments to School District per Section 18-8.2 and 18-8.3 and Section 18-8a(5)(m) of the School Code.....	<u>3,731,000.00</u>	<u>3,731,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 257,246,900.00	\$ 257,230,428.55	\$ 16,471.45	\$ 17,591,247.93
School Finance School District Emergency Financial Assistance Fund Awards and Grants				
Loans to School District.....	\$ 16,000,000.00	.00	\$ 16,000,000.00	.00
School Finance Build Illinois Bond Fund Awards and Grants				
Distribute to Vocational-Education Programs to Upgrade Vocational Education Instruction, Includes Equipment and Material, Reapprop. FY'86.....	\$ 51,075.00	.00	\$ 51,075.00	.00
Mathematics and Science Equipment, Education Material, Loans to Student per Section 2-3.54 of School Code, Reapprop. FY'86.....	3,677,554.95	\$ 995,287.34	2,682,267.61	.00
Grant to Rockford Board of Education to Purchase and Renovate Building for Childrens Museum, Reapprop. FY'87.....	<u>193,310.55</u>	<u>37,905.71</u>	<u>155,404.84</u>	<u>.00</u>
Total.....	\$ 3,921,940.50	\$ 1,033,193.05	\$ 2,888,747.45	.00
School Finance S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for English Literacy.....	\$ 500,000.00	\$ 40,000.00	\$ 460,000.00	\$ 16,000.00
Reimbursement to Local Education Agencies and Recipients for Education Research.....	<u>100,000.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>.00</u>
Total.....	\$ 600,000.00	\$ 40,000.00	\$ 560,000.00	\$ 16,000.00
Personnel and Other Office Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,630,277.00	\$ 2,630,275.24	\$ 1.76	\$ 1,985.95
Retirement Contributions.....	70,000.00	70,000.00	.00	.00
Contribution Social Security.....	107,489.00	107,487.91	1.09	151.92
Contractual Services.....	1,818,852.00	1,816,673.05	2,178.95	100,907.55
Travel.....	11,469.00	11,467.17	1.83	1,784.22
Commodities.....	73,495.00	73,050.96	444.04	9,668.37
Printing.....	65,274.00	65,271.38	2.62	6,021.20
Equipment.....	218,651.00	217,672.86	978.14	107,473.49
Telecommunications Services.....	250,073.00	249,649.92	423.08	31,141.30
Operation Automotive Equipment.....	<u>16,544.00</u>	<u>16,543.02</u>	<u>.98</u>	<u>6,111.06</u>
Total.....	\$ 5,262,124.00	\$ 5,258,091.51	\$ 4,032.49	\$ 265,252.06
Child Nutrition General Revenue Fund Operations				
Regular Positions.....	\$ 211,435.00	\$ 211,433.00	\$ 2.00	.00
Retirement Contributions.....	4,400.00	4,400.00	.00	.00
Contribution Social Security.....	<u>6,165.00</u>	<u>6,161.46</u>	<u>3.54</u>	<u>.00</u>
Total.....	\$ 222,000.00	\$ 221,994.46	\$ 5.54	.00
Special Education General Revenue Fund Operations				
Regular Positions.....	\$ 649,510.00	\$ 649,508.27	\$ 1.73	.00
Retirement Contributions.....	13,200.00	13,200.00	.00	.00
Contribution Social Security.....	17,040.00	17,034.41	5.59	.00
Contractual Services.....	6,234.00	5,493.48	740.52	1,635.20
Travel.....	38,047.00	38,045.87	1.13	2,931.21
Operation Costs for Residential Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children.....	<u>154,800.00</u>	<u>139,203.50</u>	<u>15,596.50</u>	<u>6,156.96</u>
Total.....	\$ 878,831.00	\$ 862,485.53	\$ 16,345.47	\$ 10,723.37

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Special Education Education Assistance Fund Operations				
Operation Costs for Residential Service Authority for Behavior Disorders and Severely Emotionally Disturbed Children.....	\$ 22,200.00	\$ 22,060.40	\$ 139.60	.00
Special Education Vocational Rehabilitation Fund Operations				
Operational Costs Associated with Employment of Handicapped Individuals.....	\$ 46,000.00	\$ 9,592.33	\$ 36,407.67	.00
Project Lead S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 36,000.00	\$ 22,456.00	\$ 13,544.00	\$ 322.00
State Contribution to Retirement.....	3,000.00	2,357.91	642.09	33.81
Contribution Social Security.....	3,000.00	325.54	2,674.46	4.67
Contribution Group Insurance.....	3,000.00	782.68	2,217.32	130.18
Contractual Services.....	150,000.00	79,036.20	70,963.80	42,536.20
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 203,000.00	\$ 104,958.33	\$ 98,041.67	\$ 43,026.86
Byrd Scholarship S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 21,600.00	\$ 21,598.46	\$ 1.54	\$ 620.50
Contribution to Retirement.....	3,000.00	2,140.57	859.43	38.47
Contribution Social Security.....	1,000.00	226.36	773.64	47.47
Contribution Group Insurance.....	1,000.00	714.80	285.20	64.80
Contractual Services.....	1,000.00	.00	1,000.00	.00
Travel.....	400.00	.00	400.00	.00
Total.....	\$ 28,000.00	\$ 24,680.19	\$ 3,319.81	\$ 771.24
Byrd Scholarship S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Robert C. Byrd Honors Scholarship.....	\$ 400,000.00	\$ 380,500.00	\$ 19,500.00	\$ 360,000.00
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Operations				
Regular Positions.....	\$ 1,800,000.00	\$ 1,609,105.21	\$ 190,894.79	\$ 12,388.05
State Contribution to Retirement.....	151,000.00	134,199.88	16,800.12	870.78
Contribution Social Security.....	73,000.00	64,363.64	8,636.36	989.95
Contribution Group Insurance.....	94,000.00	90,465.57	3,534.43	7,067.39
Contractual Services.....	462,000.00	395,505.69	66,494.31	102,359.36
Travel.....	232,000.00	209,432.66	22,567.34	21,513.85
Commodities.....	15,000.00	14,805.84	194.16	3,463.06
Printing.....	64,000.00	60,320.58	3,679.42	24,138.53
Equipment.....	104,000.00	86,677.41	17,322.59	32,504.60
Telecommunications Services.....	50,000.00	37,120.59	12,879.41	8,290.29
Total.....	\$ 3,045,000.00	\$ 2,701,997.07	\$ 343,002.93	\$ 213,585.86
Child Nutrition, Food Service S.B.E. Federal Department of Agriculture Fund Refunds				
Return Unused Cash Advanced to U.S. Dept. of Agriculture-Federal FY'88 Grant Award.....	No Approp.	\$ 694.00		.00
Gifted and Talented S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 52,000.00	.00	\$ 52,000.00	.00
Contribution Retirement.....	3,600.00	.00	3,600.00	.00
Contribution Social Security.....	1,400.00	.00	1,400.00	.00
Contribution Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	221,700.00	.00	221,700.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 307,700.00	.00	\$ 307,700.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,460,000.00	\$ 1,304,538.72	\$ 155,461.28	\$ -687.60
State Contribution to Retirement.....	135,000.00	121,532.70	13,467.30	46.84
Contribution Social Security.....	31,000.00	20,872.55	10,127.45	-775.92
Contribution Group Insurance.....	65,000.00	61,885.06	3,114.94	2,932.91
Contractual Services.....	161,700.00	155,390.29	6,309.71	22,599.62
Travel.....	79,300.00	71,738.08	7,561.92	7,914.92
Commodities.....	5,000.00	3,205.72	1,794.28	1,080.05
Printing.....	8,000.00	5,473.85	2,526.15	.00
Telecommunications Services.....	30,000.00	21,315.67	8,684.33	5,920.77
Total.....	\$ 1,975,000.00	\$ 1,765,952.64	\$ 209,047.36	\$ 39,031.59
School Improvement Services Chapter I S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter I.....	\$ 219,000,000.00	\$ 213,477,576.59	\$ 5,522,423.41	\$ 27,180,739.64
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 180,000.00	\$ 142,828.50	\$ 37,171.50	.00
State Contribution to Retirement.....	18,000.00	14,008.72	3,991.28	.00
Contribution Social Security.....	3,000.00	1,743.56	1,256.44	.00
Contribution Group Insurance.....	10,000.00	7,988.60	2,011.40	272.56
Contractual Services.....	28,000.00	19,198.64	8,801.36	5,691.34
Travel.....	22,000.00	17,500.42	4,499.58	1,992.96
Commodities.....	3,000.00	600.11	2,399.89	559.31
Telecommunications Services.....	7,000.00	3,761.03	3,238.97	1,067.93
Total.....	\$ 271,000.00	\$ 207,629.58	\$ 63,370.42	\$ 9,584.10
School Improvement Services Migratory Children S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter I-Migratory.....	\$ 2,800,000.00	\$ 2,011,487.29	\$ 788,512.71	\$ 153,876.26
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 229,000.00	\$ 217,180.00	\$ 11,820.00	.00
Contribution to Retirement.....	21,650.00	21,609.06	40.94	.00
Contribution Social Security.....	3,000.00	2,113.07	886.93	.00
Contribution Group Insurance.....	10,300.00	10,163.49	136.51	724.39
Contractual Services.....	52,900.00	12,053.16	40,846.84	.00
Travel.....	10,000.00	4,418.59	5,581.41	1,127.66
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	4,000.00	.00	4,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	4,950.00	2,538.71	2,411.29	872.36
Total.....	\$ 342,800.00	\$ 270,076.08	\$ 72,723.92	\$ 2,724.41
School Improvement Services, Drug Free Schools and Communities S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Drug Free Schools and Communities Act of 1986.....	\$ 8,500,000.00	\$ 8,411,285.85	\$ 88,714.15	\$ 1,281,082.84
School Improvement Services, Title II Math/Science S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 215,000.00	\$ 182,906.50	\$ 32,093.50	.00
State Contribution to Retirement.....	22,000.00	18,270.15	3,729.85	.00
Contribution Social Security.....	4,000.00	2,122.24	1,877.76	.00
Contribution Group Insurance.....	11,068.00	11,067.30	.70	542.32
Contractual Services.....	46,932.00	20,592.55	26,339.45	1,700.00
Travel.....	18,000.00	6,455.01	11,544.99	199.57
Commodities.....	7,000.00	.00	7,000.00	.00
Printing.....	8,000.00	.00	8,000.00	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	5,000.00	3,620.90	1,379.10	973.10
Total.....	\$ 340,000.00	\$ 245,034.65	\$ 94,965.35	\$ 3,414.99
School Improvement Services, Title II Math/Science S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Title II Math/Science.....	\$ 4,000,000.00	\$ 3,270,126.78	\$ 729,873.22	\$ 87,662.57

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
McKinney Homeless Assistance S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 60,000.00	\$ 54,532.00	\$ 5,468.00	.00
Contribution to Retirement.....	4,500.00	3,382.92	1,117.08	.00
Contribution Social Security.....	4,200.00	4,137.41	62.59	.00
Contribution Group Insurance.....	3,150.00	3,042.02	107.98	\$ 252.44
Contractual Services.....	135,150.00	74,073.68	61,076.12	49,946.72
Travel.....	4,000.00	3,745.07	254.93	892.27
Commodities.....	1,000.00	355.00	645.00	340.00
Equipment.....	10,000.00	9,116.16	883.84	1,393.96
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 223,000.00	\$ 152,384.46	\$ 70,615.54	\$ 52,825.39
Accelerated Schools S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 20,000.00	.00	\$ 20,000.00	.00
State Contribution to Retirement.....	2,100.00	.00	2,100.00	.00
Contribution Social Security.....	500.00	.00	500.00	.00
Contribution Group Insurance.....	800.00	.00	800.00	.00
Contractual Services.....	98,900.00	.00	98,900.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Total.....	\$ 129,200.00	.00	\$ 129,200.00	.00
Part D Personnel Development/Training S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 55,000.00	.00	\$ 55,000.00	.00
Contribution Retirement.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	114,216.00	\$ 64,961.93	49,254.07	\$ 49,514.52
Travel.....	6,000.00	5,849.07	150.93	392.46
Commodities.....	5,000.00	2,098.71	2,901.29	1,944.87
Printing.....	9,784.00	9,783.80	.20	9,783.80
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 200,000.00	\$ 82,693.51	\$ 117,306.49	\$ 61,635.65
Pre-School S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 141,000.00	\$ 91,384.29	\$ 49,615.71	.00
Retirement Contributions.....	14,600.00	8,942.05	5,657.95	.00
Contribution Social Security.....	2,000.00	1,573.35	426.65	.00
Contribution Group Insurance.....	6,400.00	6,147.99	252.01	\$ 448.49
Contractual Services.....	168,647.00	50,786.16	117,860.84	38,169.41
Travel.....	16,000.00	7,371.40	8,628.60	1,046.10
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	60,000.00	.00	60,000.00	.00
Telecommunications Services.....	4,353.00	4,351.76	1.24	1,119.32
Total.....	\$ 414,000.00	\$ 170,557.00	\$ 243,443.00	\$ 40,783.32
Pre-School S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Pre-School.....	\$ 9,000,000.00	\$ 7,972,033.91	\$ 1,027,966.09	\$ 1,417,353.03
Handicapped/Technical S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 32,000.00	.00	\$ 32,000.00	.00
Retirement Contributions.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	2,000.00	.00	2,000.00	.00
Contractual Services.....	450,000.00	.00	450,000.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 504,000.00	.00	\$ 504,000.00	.00
Personnel Development S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 49,000.00	.00	\$ 49,000.00	.00
Retirement Contributions.....	4,000.00	.00	4,000.00	.00
Contribution Social Security.....	2,000.00	.00	2,000.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Personnel Development S.B.E. Federal Department of Education Fund Operations (Concluded)				
Contribution Group Insurance.....	\$ 3,000.00	.00	\$ 3,000.00	.00
Contractual Services.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 158,000.00	.00	\$ 158,000.00	.00
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 117,410.00	\$ 117,409.00	\$ 1.00	\$ 11,646.77
Retirement Contributions.....	9,200.00	8,563.27	636.73	46.28
Contribution Social Security.....	6,030.00	6,027.06	2.94	890.84
Contribution Group Insurance.....	6,615.00	6,614.65	.35	370.24
Contractual Services.....	406,042.00	322,362.16	83,679.84	24,144.97
Travel.....	12,000.00	11,624.79	375.21	687.12
Commodities.....	379.00	203.86	175.14	40.00
Telecommunications Services.....	6,324.00	6,322.57	1.43	1,316.28
Total.....	\$ 564,000.00	\$ 479,127.36	\$ 84,872.64	\$ 39,142.50
Handicapped Infant and Toddlers S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Handicapped Infants and Toddlers.....	\$ 3,000,000.00	\$ 2,834,102.48	\$ 165,897.52	.00
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,556,000.00	\$ 2,168,047.06	\$ 387,952.94	\$ -62.42
Retirement Contribution.....	245,000.00	201,009.65	43,990.35	-18.50
Contribution Social Security.....	73,000.00	46,853.07	26,146.93	127.33
Contribution Group Insurance.....	117,000.00	107,980.51	9,019.49	4,586.88
Contractual Services.....	1,143,200.00	335,978.74	807,221.26	30,051.24
Travel.....	185,000.00	105,900.51	79,099.49	8,735.53
Commodities.....	25,000.00	10,261.41	14,738.59	3,434.62
Printing.....	95,000.00	38,085.92	56,914.08	19,781.00
Equipment.....	55,800.00	51,775.15	4,024.85	21,503.15
Telecommunications Services.....	60,000.00	53,558.33	6,441.67	16,584.13
Total.....	\$ 4,555,000.00	\$ 3,119,450.35	\$ 1,435,549.65	\$ 104,722.96
Special Education, Public Law 94-142 S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for 94-142.....	\$ 74,000,000.00	\$ 58,968,279.90	\$ 15,031,720.10	\$ 6,556,612.52
Illinois Council on Vocational Education General Revenue Fund Operations				
Regular Positions.....	\$ 42,038.00	\$ 42,037.50	\$.50	.00
Contractual Services.....	26,541.00	25,964.87	576.13	832.48
Travel.....	4,000.00	3,999.02	.98	51.80
Commodities.....	1,800.00	929.47	70.53	102.86
Total.....	\$ 73,579.00	\$ 72,930.86	\$ 648.14	\$ 987.14
Illinois Council on Vocational Education Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 40,700.00	\$ 38,145.71	\$ 2,554.29	\$ 163.13
Retirement Contributions.....	2,450.00	2,441.26	8.74	10.11
Contribution Social Security.....	3,300.00	2,757.59	542.31	12.48
Contribution Group Insurance.....	3,034.00	3,033.01	.99	123.18
Contractual Services.....	246,516.00	174,067.96	72,448.04	61,655.20
Travel.....	10,000.00	9,339.03	660.97	318.72
Commodities.....	2,000.00	1,639.32	360.68	731.31
Printing.....	20,000.00	11,650.07	8,349.93	.00
Equipment.....	12,000.00	100.00	11,900.00	100.00
Electronic Data Processing.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	7,000.00	3,562.75	3,437.25	995.50
Total.....	\$ 350,000.00	\$ 246,736.80	\$ 103,263.20	\$ 64,109.63
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 31,000.00	\$ 25,063.52	\$ 5,936.48	.00
Retirement Contribution.....	4,000.00	2,631.63	1,368.37	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution Group Insurance.....	2,000.00	1,481.12	518.88	203.90

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Operations				
Contractual Services.....	\$ 3,000.00	\$ 1,514.00	\$ 1,486.00	.00
Travel.....	4,000.00	3,068.10	931.90	508.32
Total.....	\$ 45,000.00	\$ 33,758.37	\$ 11,241.63	\$ 712.22
Special Education, Deaf-Blind S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Deaf Blind.....	\$ 200,000.00	\$ 198,026.00	\$ 1,974.00	.00
Adult, Vocational and Technical Education Federal Programs S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Vocational Education.....	\$ 40,000,000.00	\$ 33,264,938.44	\$ 6,035,061.56	\$ 8,219,367.78
Immigrant Education Immigration Reform and Control Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 117,445.74	\$ 92,554.26	.00
Contribution to Retirement.....	19,000.00	12,177.08	6,822.92	.00
Contribution Social Security.....	3,100.00	930.00	2,170.00	.00
Contribution Group Insurance.....	11,100.00	6,219.85	4,880.15	\$ 334.36
Contractual Services.....	62,000.00	621.00	61,379.00	530.00
Travel.....	29,000.00	25,780.37	3,219.63	2,815.62
Commodities.....	1,000.00	244.50	755.50	.00
Printing.....	7,000.00	.00	7,000.00	.00
Equipment.....	6,000.00	5,501.00	499.00	.00
Telecommunications Services.....	4,000.00	561.83	3,438.17	291.67
Total.....	\$ 352,200.00	\$ 169,481.37	\$ 182,718.63	\$ 3,971.65
Immigrant Education Immigration Reform and Control Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipient for Programs Under Immigration Reform and Control Act of 1986.....	\$ 36,000,000.00	\$ 10,425,069.00	\$ 25,574,931.00	.00
Adult, Vocational and Technical Education, Title II S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 1,715,000.00	\$ 1,664,678.73	\$ 50,321.27	\$ 604.00
Contribution to Retirement.....	189,000.00	164,900.05	24,099.95	37.45
Contribution Social Security.....	25,000.00	20,193.79	4,806.21	46.21
Contribution Group Insurance.....	81,100.00	80,543.11	556.89	6,869.35
Contractual Services.....	215,000.00	192,030.48	22,969.52	13,903.79
Travel.....	210,000.00	141,213.79	68,786.21	9,931.17
Commodities.....	7,900.00	2,601.08	5,298.92	949.00
Printing.....	20,000.00	10,417.07	9,582.93	652.50
Equipment.....	13,000.00	9,006.23	3,993.77	2,715.65
Telecommunications Services.....	48,000.00	28,051.40	19,948.60	7,040.21
Total.....	\$ 2,524,000.00	\$ 2,313,635.73	\$ 210,364.27	\$ 42,749.33
Adult, Vocational and Technical Education, Title III S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 63,800.00	\$ 62,684.68	\$ 1,115.32	.00
Contribution to Retirement.....	6,000.00	5,670.18	329.82	.00
Contribution Social Security.....	2,000.00	1,607.22	392.78	.00
Contribution Group Insurance.....	4,000.00	3,999.88	.12	\$ 165.90
Contractual Services.....	7,860.00	7,153.20	706.80	21.00
Travel.....	5,000.00	4,658.52	341.48	95.52
Commodities.....	140.00	.00	140.00	.00
Telecommunications Services.....	1,200.00	300.25	899.75	73.60
Total.....	\$ 90,000.00	\$ 86,073.93	\$ 3,926.07	\$ 356.02
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Operations				
Travel.....	\$ 8,000.00	\$ 1,002.83	\$ 6,997.17	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF EDUCATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Stewart McKinney Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Adult Education Literacy for Homeless.....	\$ 600,000.00	\$ 575,564.00	\$ 24,436.00	.00
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 315,000.00	\$ 310,836.50	\$ 4,163.50	.00
Contribution to Retirement.....	34,000.00	32,637.67	1,362.33	.00
Contribution Social Security.....	1,000.00	832.37	167.63	.00
Contribution Group Insurance.....	18,532.00	18,531.98	.02	\$ 887.62
Contractual Services.....	38,868.00	16,713.00	22,155.00	721.00
Travel.....	38,700.00	37,727.62	972.38	4,997.85
Commodities.....	2,900.00	.00	2,900.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	7,000.00	4,714.47	2,285.53	1,232.36
Total.....	\$ 457,000.00	\$ 421,993.61	\$ 35,006.39	\$ 7,838.83
Adult, Vocational and Technical Education, Adult Education S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Adult Education.....	\$ 6,600,000.00	\$ 5,758,745.42	\$ 841,254.58	\$ 354,895.23
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Operations				
Regular Positions.....	\$ 2,500,000.00	\$ 2,184,893.28	\$ 315,106.72	\$ -618.00
Contribution to Retirement.....	235,000.00	201,388.52	33,611.48	-96.44
Contribution Social Security.....	56,000.00	48,571.43	7,428.57	37.33
Contribution Group Insurance.....	114,000.00	110,856.65	3,143.35	4,174.83
Contractual Services.....	587,000.00	486,329.46	100,670.54	154,043.50
Travel.....	153,000.00	119,104.56	33,895.44	13,479.76
Commodities.....	25,000.00	10,994.64	14,005.36	3,410.29
Printing.....	40,000.00	25,948.29	14,051.71	14,710.31
Equipment.....	75,000.00	74,293.21	706.79	10,633.00
Telecommunications Services.....	70,000.00	44,206.04	25,793.96	10,868.36
Total.....	\$ 3,855,000.00	\$ 3,306,586.08	\$ 548,413.92	\$ 210,662.94
School Improvement Services, Chapter 2, E.C.I.A. S.B.E. Federal Department of Education Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Chapter 2.....	\$ 20,500,000.00	\$ 19,329,257.96	\$ 1,170,742.04	\$ 3,930,889.03
School Improvement Services S.B.E. Federal Department of Agriculture Fund Awards and Grants				
Reimbursement to Local Education Agencies and Recipients for Nutrition Education.....	\$ 215,000.00	\$ 208,734.86	\$ 6,265.14	\$ 627.47

STATE BOARD OF ELECTIONS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 3,622,375.00	\$ 3,516,132.95	\$ 106,242.05	\$ 80,587.38
Awards and Grants:				
General Revenue.....	1,533,700.00	1,436,810.12	96,889.88	206,037.46
TOTAL, STATE BOARD OF ELECTIONS.....	\$ 5,156,075.00	\$ 4,952,943.07	\$ 203,131.93	\$ 286,624.84
Detail by Division and Object				
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 22,900.00	\$ 22,609.55	\$ 290.45	\$ 2,863.75
Travel.....	16,000.00	14,106.53	1,893.47	651.75
Equipment.....	750.00	622.30	127.70	.00
Total.....	\$ 39,650.00	\$ 37,338.38	\$ 2,311.62	\$ 3,515.50

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE BOARD OF ELECTIONS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 456,400.00	\$ 456,205.18	\$ 194.82	.00
Contribution State Employee Retirement.....	19,900.00	19,900.00	.00	250.36
Contribution Social Security.....	34,175.00	29,735.50	4,439.50	.00
Contractual Services.....	264,000.00	256,302.48	7,697.52	8,949.83
Travel.....	11,600.00	11,507.67	92.33	126.00
Commodities.....	52,300.00	51,523.86	776.14	1,282.79
Printing.....	12,100.00	10,007.61	2,092.39	270.56
Equipment.....	1,100.00	634.62	465.38	139.62
Telecommunications Services.....	82,000.00	79,757.50	2,242.50	15,903.73
Operation Automotive Equipment.....	800.00	754.62	45.38	411.87
Total.....	\$ 934,375.00	\$ 916,329.04	\$ 18,045.96	\$ 27,334.76
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 1,114,000.00	\$ 1,081,103.38	\$ 32,896.62	\$ 586.46
Contribution State Employee Retirement.....	50,300.00	50,300.00	.00	2,397.72
Contribution Social Security.....	83,756.00	77,513.02	6,242.98	44.86
Contractual Services.....	15,700.00	15,212.21	487.79	241.77
Travel.....	66,677.00	61,650.07	5,026.93	1,998.48
Printing.....	32,200.00	29,895.77	2,304.23	17,085.09
Equipment.....	11,600.00	10,343.12	1,256.88	3,280.50
Total.....	\$ 1,374,233.00	\$ 1,326,017.57	\$ 48,215.43	\$ 25,634.88
Elections General Revenue Fund Awards and Grants				
Reimburse Counties for Increase Compensation to Judges and Other Officials per PA 81-950 and 81-1149.....	\$ 1,154,200.00	\$ 1,068,093.38	\$ 86,106.62	.00
Awards to County Clerks and Chief Election Clerks as Compensation for Additional Duties per PA 82-691.....	357,000.00	356,504.84	495.16	199,925.25
Expenses of Election Authority for Voter Registration Tapes for the Board per PA 85-958	12,500.00	12,211.90	288.10	6,112.21
For Election Authorities for Computer Time for Board Pre-Election Test of Auto-Tabulation Equipment and Program, P.A. 82-1014.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 1,533,700.00	\$ 1,436,810.12	\$ 96,889.88	\$ 206,037.46
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 154,054.00	\$ 144,676.54	\$ 9,377.46	.00
Contribution State Employee Retirement.....	6,800.00	6,800.00	.00	212.22
Contribution Social Security.....	11,269.00	10,596.03	672.97	.00
Contractual Services.....	65,550.00	60,496.03	5,053.97	5,716.34
Travel.....	5,000.00	4,182.06	817.94	623.18
Printing.....	1.00	.00	1.00	.00
Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 243,174.00	\$ 226,750.66	\$ 16,423.34	\$ 6,551.74
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 531,500.00	\$ 521,249.58	\$ 10,250.42	.00
Contribution State Employee Retirement.....	22,600.00	22,600.00	.00	993.42
Contribution Social Security.....	38,900.00	35,643.26	3,256.74	.00
Contractual Services.....	1,800.00	1,584.00	216.00	9.00
Travel.....	11,500.00	11,013.86	486.14	877.83
Printing.....	2,100.00	1,436.76	663.24	175.00
Equipment.....	29,204.00	29,125.00	79.00	1,465.00
Total.....	\$ 637,604.00	\$ 622,652.46	\$ 14,951.54	\$ 3,520.25
E.D.P. General Revenue Fund Operations				
Regular Positions.....	\$ 115,779.00	\$ 114,039.00	\$ 1,740.00	.00
Contribution State Employee Retirement.....	5,100.00	5,100.00	.00	.00
Contribution Social Security.....	8,695.00	8,646.12	48.88	.00
Contractual Services.....	229,013.00	226,407.00	2,606.00	304.00
Travel.....	2,500.00	1,802.92	697.08	.00
Commodities.....	5,000.00	4,923.95	76.05	.00
Printing.....	1,450.00	697.60	752.40	.00
Equipment.....	25,802.00	25,428.25	373.75	13,726.25
Total.....	\$ 393,339.00	\$ 387,044.84	\$ 6,294.16	\$ 14,030.25

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,495,700.00	\$ 2,310,547.39	\$ 185,152.61	\$ 262,283.34
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Nuclear Safety Emergency Preparedness.....	488,300.00	466,439.21	21,860.79	51,843.25
Federal Aid Disaster.....	86,000.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	320,500.00	202,315.29	118,184.71	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52		.00
Federal Hardware Assistance.....	No Approp.	7,239.59		.00
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Total.....	3,832,600.00	3,290,438.83	542,161.17	365,100.40
	No Approp.	169,579.82		.00
		3,460,018.65		365,100.40
Awards and Grants:				
General Revenue.....	1,444,133.27	346,539.00	1,097,594.27	72,012.00
Federal Aid Disaster.....	23,961,921.64	5,049,970.80	18,911,950.84	259,496.00
Federal Civil Preparedness Administrative.....	1,763,162.00	1,545,440.36	217,721.64	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Total.....	27,789,216.91	7,203,481.33	20,585,735.58	331,508.00
Permanent Improvements:				
Nuclear Safety Emergency Preparedness.....	8,500.00	8,499.27	.73	643.00
TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.....	\$ 31,630,316.91	\$ 10,502,419.43	\$ 21,127,897.48	\$ 697,251.40
	No Approp.	169,579.82		.00
		\$ 10,671,999.25		\$ 697,251.40
Detail by Division and Object				
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 812,300.00	\$ 811,002.84	\$ 1,297.16	\$ 40,500.89
Contribution State Employee Retirement.....	35,800.00	35,740.64	59.36	.00
Contribution Social Security.....	60,800.00	60,596.85	203.15	3,051.84
Contractual Services.....	66,100.00	59,986.41	6,113.59	5,374.05
Travel.....	19,300.00	19,229.14	70.86	178.98
Commodities.....	11,800.00	10,929.24	870.76	329.14
Printing.....	11,100.00	7,499.21	3,600.79	752.90
Equipment.....	6,900.00	6,880.16	19.84	176.00
Electronic Data Processing.....	13,900.00	10,041.99	3,858.01	1,772.35
Telecommunications Services.....	86,800.00	86,589.39	210.61	9,104.29
Operation Automotive Equipment.....	13,700.00	10,815.54	2,884.46	1,824.20
Total.....	\$ 1,138,500.00	\$ 1,119,311.41	\$ 19,188.59	\$ 63,064.64
Central Office				
Emergency Planning and Training Fund				
Operations				
Activities as a Result of Illinois				
Emergency Planning and Community				
Right to Know Act, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Federally Assisted Programs				
General Revenue Fund				
Operations				
Training and Education.....	\$ 82,600.00	\$ 79,813.96	\$ 2,786.04	\$ 22,151.43
Planning and Analysis.....	50,000.00	49,940.34	59.66	465.98
Total.....	\$ 132,600.00	\$ 129,754.30	\$ 2,845.70	\$ 22,617.41
Federally Assisted Programs				
Federal Civil Preparedness Administrative Fund				
Operations				
Training and Education.....	\$ 254,500.00	\$ 154,638.92	\$ 99,861.08	\$ 10,800.26
Nuclear Facility Emissions Control.....	66,000.00	47,676.37	18,323.63	3,389.54
Total.....	\$ 320,500.00	\$ 202,315.29	\$ 118,184.71	\$ 14,189.80
Federally Assisted Programs				
Federal Civil Preparedness Administrative Fund				
Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 120,401.52		.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Federally Assisted Programs Federal Hardware Assistance Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 7,239.59		.00
Federally Assisted Programs Maintenance and Calibration Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 21,157.79		.00
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Facility Survey.....	\$ 77,900.00	\$ 77,792.57	\$ 107.43	\$ 6,727.84
Federally Assisted Programs Nuclear Civil Protection Planning Fund Operations				
Transfer Indirect Cost Recoveries to the General Revenue Fund.....	No Approp.	\$ 20,780.92		.00
Disaster Relief General Revenue Fund Operations				
Disaster Relief, Public.....	\$ 147,400.00	\$ 145,152.08	\$ 2,247.92	\$ 30,797.80
Disaster Relief General Revenue Fund Awards and Grants				
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1990.....	\$ 687,500.00	\$ 16,598.00	\$ 670,902.00	.00
State Matching Funds for Federal Disaster Assistance in FY'89, Supplemental.....	266,100.00	3,287.00	262,813.00	.00
Public Disaster Relief, Federal Disaster Declarations in Fiscal Year 1985, Reapprop. FY'85.....	150,000.00	19,139.00	130,861.00	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1987, Reapprop. FY'87.....	36,745.42	35,175.00	1,570.42	.00
State Matching Funds for Federal Disaster Assistance in Fiscal Year 1988, Reapprop. FY'88.....	231,687.85	200,328.00	31,359.85	.00
State Share of Individual and Family Grant Program for Disaster Declarations in FY'90....	<u>72,100.00</u>	<u>72,012.00</u>	<u>88.00</u>	<u>\$ 72,012.00</u>
Total.....	\$ 1,444,133.27	\$ 346,539.00	\$ 1,097,594.27	\$ 72,012.00
Disaster Relief Federal Aid Disaster Fund Operations				
State Administration of the federal Disaster Relief Program.....	\$ 86,000.00	\$ 16,711.85	\$ 69,288.15	\$ 12,587.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Federal Disaster Declarations in FY'90.....	\$ 10,000,000.00	\$ 3,678,873.00	\$ 6,321,127.00	.00
State Matching Funds for Federal Disaster Assistance in FY'89, Supplemental.....	1,500,000.00	151,881.46	1,348,118.54	.00
Public Disaster Relief Federal Disaster Declarations in FY'85, Reapprop. FY'85.....	1,950,000.00	104,759.95	1,845,240.05	.00
State Matching Funds for Federal Disaster Assistance in FY'87, Reapprop. FY'87.....	4,558,846.62	147,113.90	4,411,732.72	.00
State Matching Funds for Federal Disaster Assistance in FY'88, Reapprop. FY'88.....	1,953,075.02	707,846.49	1,245,228.53	.00
Federal Share of Individual and Family Grant Program for Disaster Declarations in FY'90....	<u>4,000,000.00</u>	<u>259,496.00</u>	<u>3,740,504.00</u>	<u>\$ 259,496.00</u>
Total.....	\$ 23,961,921.64	\$ 5,049,970.80	\$ 18,911,950.84	\$ 259,496.00
Local E.S.D.A. Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 1,500,000.00	\$ 1,282,481.93	\$ 217,518.07	.00
For Emergency Management Assistance, Reapprop. FY'89.....	<u>263,162.00</u>	<u>262,958.43</u>	<u>203.57</u>	<u>.00</u>
Total.....	\$ 1,763,162.00	\$ 1,545,440.36	\$ 217,721.64	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Local E.S.D.A. Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Emergency Operating Centers.....	250,000.00	.00	250,000.00	.00
Emergency Operating Centers, Reapprop. FY'86...	320,000.00	261,531.17	58,468.83	.00
Total.....	\$ 620,000.00	\$ 261,531.17	\$ 358,468.83	.00
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 269,200.00	\$ 255,205.67	\$ 13,994.33	\$ 13,056.37
Contribution State Employee Retirement.....	11,900.00	11,436.68	463.32	.00
Contribution Social Security.....	20,000.00	19,198.01	801.99	992.95
Contribution Group Insurance.....	14,200.00	12,931.77	1,268.23	7,182.99
Contractual Services.....	37,300.00	35,025.03	2,274.97	4,624.83
Travel.....	20,600.00	20,577.75	22.25	1,914.50
Commodities.....	7,600.00	6,838.33	761.67	1,177.36
Printing.....	7,600.00	7,113.35	486.65	392.35
Equipment.....	25,800.00	25,800.00	.00	.00
Electronic Data Processing.....	27,400.00	26,679.35	720.65	398.20
Telecommunications Services.....	43,600.00	43,446.91	153.09	21,884.76
Operation Automotive Equipment.....	3,100.00	2,186.36	913.64	218.94
Total.....	\$ 488,300.00	\$ 466,439.21	\$ 21,860.79	\$ 51,843.25
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Permanent Improvements				
Permanent Improvements.....	\$ 8,500.00	\$ 8,499.27	\$.73	\$ 643.00
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 82,700.00	\$ 69,114.45	\$ 13,585.55	\$ 3,650.00
Contribution State Employee Retirement.....	3,700.00	3,689.20	10.80	.00
Contribution Social Security.....	6,300.00	5,103.27	1,196.73	271.65
Contribution Group Insurance.....	4,700.00	4,700.00	.00	2,454.76
Contractual Services.....	29,600.00	28,037.90	1,562.10	1,330.49
Travel.....	3,000.00	2,092.84	907.16	159.40
Commodities.....	2,700.00	1,594.49	1,105.51	806.90
Printing.....	200.00	200.00	.00	200.00
Equipment.....	2,000.00	1,464.01	535.99	.00
Electronic Data Processing.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	2,000.00	1,273.84	726.16	475.84
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 138,400.00	\$ 117,270.00	\$ 21,130.00	\$ 9,349.04
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 433,900.00	\$ 424,414.00	\$ 9,486.00	\$ 18,525.50
Contribution State Employee Retirement.....	19,100.00	18,981.06	118.94	.00
Contribution Social Security.....	32,900.00	31,298.44	1,601.56	1,370.09
Contractual Services.....	51,700.00	50,782.64	917.36	5,681.73
Travel.....	7,000.00	6,984.47	15.53	57.60
Commodities.....	4,500.00	3,499.72	1,000.28	171.02
Printing.....	1,900.00	1,242.09	657.91	464.10
Equipment.....	19,000.00	15,914.00	3,086.00	1,144.68
Electronic Data Processing.....	2,700.00	337.60	2,362.40	.00
Telecommunications Services.....	61,200.00	61,161.63	38.37	37,179.46
Operation Automotive Equipment.....	14,400.00	13,359.06	1,040.94	1,971.66
Total.....	\$ 648,300.00	\$ 627,974.71	\$ 20,325.29	\$ 66,565.84
State Planning for All Risk Crisis General Revenue Fund Operations				
Regular Positions.....	\$ 68,400.00	\$ 67,066.00	\$ 1,334.00	\$ 2,757.00
Contribution State Employee Retirement.....	3,100.00	3,099.49	.51	.00
Contribution Social Security.....	5,200.00	5,081.11	118.89	206.39
Contractual Services.....	4,700.00	4,046.06	653.94	.00
Travel.....	1,700.00	1,577.53	122.47	27.50
Commodities.....	1,100.00	27.15	1,072.85	.00
Equipment.....	1,000.00	746.80	253.20	746.80
Electronic Data Processing.....	500.00	.00	500.00	.00
Telecommunications Services.....	1,000.00	.76	999.24	.76
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 87,100.00	\$ 81,644.90	\$ 5,455.10	\$ 3,738.45

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 88,600.00	\$ 71,335.22	\$ 17,264.78	\$ 2,960.00
Contribution State Employee Retirement.....	7,800.00	4,425.78	3,374.22	183.52
Contribution Social Security.....	6,700.00	5,412.45	1,287.55	225.91
Contribution Group Insurance.....	3,600.00	3,136.95	463.05	1,921.12
Contractual Services.....	4,500.00	3,294.54	1,205.46	634.40
Travel.....	7,400.00	5,671.38	1,728.62	961.17
Commodities.....	500.00	433.67	66.33	223.34
Printing.....	100.00	.00	100.00	.00
Equipment.....	1,000.00	187.46	812.54	187.46
Electronic Data Processing.....	4,000.00	3,993.00	7.00	.00
Telecommunications Services.....	1,600.00	1,472.07	127.93	823.21
Total.....	\$ 125,800.00	\$ 99,362.52	\$ 26,437.48	\$ 8,120.13

Training and Education Administration and Management
General Revenue Fund
Operations

Regular Positions, Supplemental.....	\$ 194,400.00	\$ 82,836.58	\$ 111,563.42	\$ 14,551.12
Contributions State Employees Retirement, Supplemental.....	8,900.00	5,135.91	3,764.09	902.18
Contributions Social Security, Supplemental.....	12,400.00	6,341.34	6,058.66	1,122.85
Contractual Services, Supplemental.....	31,000.00	29,306.14	1,693.86	20,990.26
Travel, Supplemental.....	15,000.00	14,621.98	378.02	3,711.45
Commodities, Supplemental.....	5,000.00	3,218.11	1,781.89	2,572.67
Printing, Supplemental.....	10,000.00	9,905.22	94.78	5,602.22
Equipment, Supplemental.....	36,100.00	35,973.05	126.95	6,674.79
Electronic Data Processing, Supplemental.....	15,000.00	6,116.00	8,884.00	6,116.00
Telecommunications Services, Supplemental.....	13,000.00	12,894.52	105.48	12,894.52
Operation of Automotive Equipment, Supplemental	1,000.00	361.14	638.86	361.14
Total.....	\$ 341,800.00	\$ 206,709.99	\$ 135,090.01	\$ 75,499.20

STATE EMPLOYEES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 83,500.00	\$ 63,142.01	\$ 14,357.99	\$ 16,537.49
Awards and Grants:				
General Revenue.....	1,888,600.00	1,888,600.00	.00	.00
State Pensions.....	2,030,000.00	2,030,000.00	.00	.00
Total.....	\$ 3,918,600.00	\$ 3,918,600.00	.00	.00
Total, Appropriated Funds.....	\$ 4,002,100.00	\$ 3,987,742.01	\$ 14,357.99	\$ 16,537.49

Non-Appropriated Funds:

Operations:				
Social Security Contributions.....	\$ 2,345,190.32			.00
State Employees Retirement System.....	35,510,462.63			\$ 701,020.89
Total.....	37,855,652.95			701,020.89
Awards and Grants:				
State Employees Retirement System.....	189,081,784.49			-132,581.24
Permanent Improvements:				
State Employees Retirement System.....	2,852,563.61			162,284.40
Refunds:				
Social Security Contributions.....	677,147.93			.00
State Employees Retirement System.....	12,338,694.34			112,052.67
Total.....	13,015,842.27			112,052.67
Total, Non-Appropriated Funds.....	\$ 242,805,843.32		\$ 842,776.72	
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM.....	\$ 246,793,585.33		\$ 859,314.21	

Detail by Division and Object

General Operations
General Revenue Fund
Awards and Grants

States Contribution to Retirement as Provided by Law.....	\$ 1,888,600.00	\$ 1,888,600.00	.00	.00
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TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations State Pensions Fund Awards and Grants				
Contribution State Employees Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 2,030,000.00	\$ 2,030,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp. \$ 1,687,571.41		\$ 73,392.84	
Contributions State Employees Retirement.....	Non-Approp. 104,927.42		4,557.32	
Contributions Social Security.....	Non-Approp. 114,033.76		5,737.22	
Contributions Group Insurance.....	Non-Approp. 110,362.07		65,319.11	
Contractual Services.....	Non-Approp. 850,455.14		122,733.45	
Travel.....	Non-Approp. 40,439.99		3,122.99	
Purchase of Investments.....	Non-Approp. 23,000,000.00		.00	
Commodities.....	Non-Approp. 76,980.84		6,820.62	
Printing.....	Non-Approp. 59,092.96		7,704.40	
Equipment.....	Non-Approp. 334,861.06		308,913.75	
Electronic Data Processing.....	Non-Approp. 647,753.59		108,572.40	
Telecommunications Services.....	Non-Approp. 55,719.51		25,784.67	
Operation Automotive Equipment.....	Non-Approp. 7,925.90		2,008.36	
Non-Recurring Refunds and Distributions.....	Non-Approp. 8,470,338.98		-33,146.24	
Total.....	\$ 35,510,462.63		\$ 701,020.89	
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid to State Employees.....	Non-Approp. \$ 189,081,784.49		\$ -132,581.24	
General Operations State Employees Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp. \$ 2,852,563.61		\$ 162,284.40	
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp. \$ 12,338,694.34		\$ 112,052.67	
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 41,200.00	\$ 27,359.00	\$ 13,841.00	\$ 1,051.00
Contribution State Employee Retirement.....	1,900.00	1,698.33	201.67	65.16
Contribution Social Security.....	2,000.00	1,991.20	8.80	76.90
Contractual Services.....	30,500.00	30,453.72	46.28	11,977.49
Travel.....	2,400.00	2,359.88	40.12	.00
Commodities.....	400.00	382.95	17.05	291.20
Equipment.....	3,200.00	3,027.22	172.78	2,317.40
Electronic Data Processing.....	1,000.00	983.91	16.09	149.97
Telecommunications Services.....	900.00	885.80	14.20	608.37
Total.....	\$ 83,500.00	\$ 69,142.01	\$ 14,357.99	\$ 16,537.49
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments to U.S. Treasury.....	Non-Approp. \$ 2,345,190.32		.00	
General Operations - Social Security Unit Social Security Contributions Fund Refunds				
Refunds to Local Governments, State Employees and/or Employing State Agency.....	Non-Approp. \$ 677,147.93		.00	

STATE FIRE MARSHAL				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
Fire Prevention.....	\$ 6,402,690.00	\$ 6,335,918.88	\$ 66,771.12	\$ 610,215.90
Underground Storage Tank.....	286,500.00	259,374.96	27,125.04	52,024.13
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Total.....	6,709,190.00	6,602,444.22	106,745.78	662,860.94

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Awards and Grants:				
Fire Prevention.....	\$ 2,380,500.00	\$ 2,380,000.00	\$ 500.00	\$ 1,420,000.00
Underground Storage Tank.....	100,000.00	.00	100,000.00	.00
Total.....	2,480,500.00	2,380,000.00	100,500.00	1,420,000.00
Refunds:				
Fire Prevention.....	610.00	610.00	.00	20.00
Underground Storage Tank.....	23,500.00	4,900.00	18,600.00	1,600.00
Total.....	24,110.00	5,510.00	18,600.00	1,620.00
TOTAL, STATE FIRE MARSHAL.....	\$ 9,213,800.00	\$ 8,987,954.22	\$ 225,845.78	\$ 2,084,480.94
Detail by Division and Object				
General Office				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 895,200.00	\$ 895,151.31	\$ 48.69	\$ 48,002.71
Contribution State Employee Retirement.....	39,600.00	39,600.00	.00	190.96
Contribution Social Security.....	65,127.00	65,105.79	21.21	3,560.90
Contribution Group Insurance.....	52,600.00	52,600.00	.00	9,997.44
Contractual Services.....	342,934.00	342,813.17	120.83	24,411.86
Travel.....	50,240.00	50,155.04	84.96	6,145.93
Commodities.....	35,860.00	35,853.31	6.69	21,973.30
Printing.....	27,640.00	27,433.63	206.37	17,732.02
Equipment.....	109,050.00	108,806.74	253.26	1,867.95
Electronic Data Processing.....	218,190.00	218,086.94	103.06	85,741.52
Telecommunications Services.....	48,405.00	48,403.19	1.81	25,488.78
Total.....	\$ 1,884,856.00	\$ 1,884,009.12	\$ 846.88	\$ 245,118.37
General Office				
Fire Prevention Fund				
Awards and Grants				
Grants to Registered Voters of Villa Grove				
to Defray Expense of Organizing New				
Fire Protection District.....	\$ 500.00	.00	500.00	.00
General Office				
Fire Prevention Fund				
Refunds				
Refunds.....	\$ 610.00	\$ 610.00	.00	\$ 20.00
Division of Arson				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 654,520.00	\$ 654,516.59	\$ 3.41	\$ 48,193.34
Contribution State Employee Retirement.....	28,300.00	28,300.00	.00	1,106.85
Contribution Social Security.....	48,233.00	48,232.35	.65	3,612.70
Contribution Group Insurance.....	34,909.00	34,908.79	.21	3,756.51
Contractual Services.....	9,800.00	9,517.89	282.11	227.40
Travel.....	12,800.00	12,167.84	632.16	3,168.95
Commodities.....	4,300.00	4,764.15	35.85	234.91
Equipment.....	36,900.00	36,898.04	1.96	.00
Telecommunications Services.....	22,100.00	22,093.16	6.84	12,212.84
Operation Automotive Equipment.....	64,160.00	64,149.83	10.17	23,765.33
Expenses of Arson Education and Seminars.....	11,000.00	10,364.91	635.09	830.35
Total.....	\$ 927,522.00	\$ 925,913.55	\$ 1,608.45	\$ 97,109.19
Boiler and Pressure Vessel Safety				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 672,500.00	\$ 666,176.62	\$ 6,323.38	\$ 37,079.50
Contribution State Employee Retirement.....	29,500.00	29,500.00	.00	1,128.83
Contribution Social Security.....	49,000.00	48,998.69	1.31	2,773.76
Contribution Group Insurance.....	39,400.00	39,400.00	.00	4,612.32
Contractual Services.....	18,835.00	18,831.74	3.26	967.02
Travel.....	88,651.00	88,647.04	3.96	6,065.95
Commodities.....	3,500.00	3,264.44	235.56	483.50
Printing.....	5,700.00	5,633.41	66.59	383.03
Equipment.....	75,530.00	75,523.96	6.04	.00
Telecommunications Services.....	8,434.00	8,433.74	.26	4,136.48
Operation Automotive Equipment.....	2,490.00	2,479.30	10.70	2,009.92
Total.....	\$ 993,540.00	\$ 986,888.94	\$ 6,651.06	\$ 59,640.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE FIRE MARSHAL (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,493,000.00	\$ 1,450,633.49	\$ 42,366.51	\$ 60,463.81
Contribution State Employee Retirement.....	65,800.00	65,800.00	.00	4,058.76
Contribution Social Security.....	100,000.00	99,982.24	17.76	4,124.18
Contribution Group Insurance.....	93,300.00	93,300.00	.00	15,633.15
Contractual Services.....	63,700.00	63,649.69	50.31	4,572.48
Travel.....	230,200.00	227,782.77	2,417.23	35,001.26
Commodities.....	8,000.00	7,989.11	10.89	2,318.99
Printing.....	13,935.00	13,860.21	74.79	8,316.70
Telecommunications Services.....	57,606.00	57,605.80	.20	31,835.47
Total.....	\$ 2,125,541.00	\$ 2,080,603.31	\$ 44,937.69	\$ 166,324.80
Fire Prevention Fire Prevention Fund Awards and Grants				
Chicago Fire Department Training Programs.....	\$ 960,000.00	\$ 960,000.00	.00	.00
Fire Prevention Fire Prevention Division Fund Operations				
Operational Expenses of the Cooperative Development Programs.....	\$ 20,000.00	\$ 7,150.38	\$ 12,849.62	\$ 620.91
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in State Training Program.....	\$ 1,420,000.00	\$ 1,420,000.00	.00	\$ 1,420,000.00
Underground Storage Tank Underground Storage Tank Fund Operations				
Operational Expenses of the Underground Storage Tank Program.....	\$ 76,500.00	\$ 74,846.84	\$ 1,653.16	\$ 2,431.68
Underground Storage Tank Underground Storage Tank Fund Refunds				
Refunds.....	\$ 23,500.00	\$ 4,900.00	\$ 18,600.00	\$ 1,600.00
Petroleum Chemical Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 336,501.00	\$ 324,182.35	\$ 12,318.65	\$ 21,449.48
Contribution State Employee Retirement.....	15,500.00	15,500.00	.00	204.47
Contribution Social Security.....	24,200.00	24,163.98	36.02	1,559.94
Contribution Group Insurance.....	16,500.00	16,500.00	.00	1,835.87
Contractual Services.....	18,100.00	18,087.26	12.74	1,829.63
Travel.....	13,900.00	13,819.60	80.40	33.00
Commodities.....	3,500.00	3,484.88	15.12	7,555.48
Printing.....	1,465.00	1,356.01	108.99	822.01
Equipment.....	13,550.00	13,543.88	6.12	210.25
Telecommunications Services.....	11,215.00	11,214.97	.03	7,528.87
Operation Automotive Equipment.....	16,800.00	16,651.03	148.97	3,994.23
Total.....	\$ 471,231.00	\$ 458,503.96	\$ 12,727.04	\$ 42,023.23
Petroleum Chemical Safety Underground Storage Tank Fund Operations				
Regular Positions, Supplemental.....	\$ 85,800.00	\$ 70,661.56	\$ 15,138.44	\$ 15,260.97
Contributions State Employees Retirement, Supplemental.....	3,800.00	3,800.00	.00	365.16
Contributions Social Security, Supplemental.....	6,500.00	5,297.46	1,202.54	1,150.87
Contributions Group Insurance, Supplemental.....	7,900.00	4,779.17	3,120.83	1,785.92
Contractual Services, Supplemental.....	15,000.00	15,000.00	.00	.00
Travel, Supplemental.....	6,050.00	5,935.69	114.31	2,949.84
Commodities, Supplemental.....	2,500.00	2,484.50	15.50	.00
Printing, Supplemental.....	1,500.00	324.96	1,175.04	324.96
Equipment, Supplemental.....	64,000.00	59,860.00	4,140.00	14,264.28
Electronic Data Processing, Supplemental.....	5,500.00	5,149.25	350.75	4,983.25
Telecommunications, Supplemental.....	6,500.00	6,293.19	206.81	3,564.86
Operation of Automotive Equipment, Supplemental.....	4,950.00	4,942.34	7.66	4,942.34
Total.....	\$ 210,000.00	\$ 184,528.12	\$ 25,471.88	\$ 49,592.45

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE FIRE MARSHAL (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Petroleum Chemical Safety Underground Storage Tank Fund Awards and Grants				
Grant to Chicago for Administrative Costs for States Underground Storage Tank Program, Supplemental.....	\$ 100,000.00	.00	\$ 100,000.00	.00

STATE LABOR RELATIONS BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 884,000.00	\$ 841,024.95	\$ 42,975.05	\$ 35,249.00
Contribution State Employee Retirement.....	38,900.00	38,900.00	.00	2,169.95
Contribution Social Security.....	66,400.00	58,854.38	7,545.62	2,440.91
Contractual Services.....	303,000.00	264,806.89	38,193.11	15,815.83
Travel.....	36,000.00	30,848.17	5,151.83	4,495.17
Commodities.....	12,200.00	7,674.73	4,525.27	864.23
Printing.....	11,000.00	6,909.95	4,090.05	1,033.26
Equipment.....	16,000.00	15,078.42	921.58	1,020.00
Electronic Data Processing.....	26,600.00	26,482.89	117.11	2,405.20
Telecommunications Services.....	40,000.00	32,921.36	7,078.64	5,655.11
Operation Automotive Equipment.....	3,500.00	2,628.23	871.77	470.68
Total.....	\$ 1,437,600.00	\$ 1,326,129.97	\$ 111,470.03	\$ 71,619.34

STATE POLICE MERIT BOARD

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12
Road.....	120,961.99	118,087.86	2,874.13	15,023.05
TOTAL, STATE POLICE MERIT BOARD.....	\$ 310,887.38	\$ 305,507.33	\$ 5,380.05	\$ 57,226.17

Detail by Division and Object

General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 108,246.50	\$ 108,100.00	\$ 146.50	\$ 7,238.00
Contribution State Employees Retirement.....	3,987.35	3,560.91	426.44	.00
Contribution Social Security.....	8,170.35	8,143.53	26.82	545.87
Contractual Services.....	50,348.64	48,546.87	1,801.77	25,284.07
Travel.....	2,145.65	2,135.53	10.12	.00
Commodities.....	2,559.73	2,558.71	1.02	1,306.52
Printing.....	921.00	921.00	.00	921.00
Equipment.....	7,705.00	7,616.56	88.44	5,287.80
Telecommunication Services.....	5,841.17	5,836.36	4.81	1,619.85
Total.....	\$ 189,925.39	\$ 187,419.47	\$ 2,505.92	\$ 42,203.12

General Office				
Road Fund				
Operations				
Contractual Services.....	\$ 120,961.99	\$ 118,087.86	\$ 2,874.13	\$ 15,023.05

TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 230,000.00	\$ 230,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
TEACHERS PENSION AND RETIREMENT SYSTEM, CHICAGO (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
State Contribution to Public School Teachers Pension and Retirement Fund of Chicago.....	\$ 230,000.00	\$ 230,000.00	.00	.00

TEACHERS RETIREMENT SYSTEM				
Summary by Category and Fund				
Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 22,848,000.00	\$ 22,637,102.93	\$ 210,897.07	\$ 522,415.30
State Pensions.....	<u>6,569,900.00</u>	<u>6,569,900.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ 29,417,900.00	\$ 29,207,002.93	\$ 210,897.07	\$ 522,415.30
Non-Appropriated Funds:				
Operations:				
Teachers Retirement System.....	\$ 5,775,485.50			\$ 442,144.63
Awards and Grants:				
Teachers Retirement System.....	526,518,792.67			43,647,054.93
Refunds:				
Teachers Retirement System.....	<u>16,553,437.01</u>			<u>582,156.10</u>
Total, Non-Appropriated Funds.....	\$ 548,847,715.18			\$ 44,671,355.66
TOTAL, TEACHERS RETIREMENT SYSTEM.....	\$ 578,054,718.11			\$ 45,193,770.96
Detail by Division and Object				
General Office				
General Revenue Fund				
Awards and Grants				
Supplementary Payments to Teachers per Section 16-135 and A6-147 of the Pension Code. \$	225,000.00	\$ 225,000.00	.00	.00
Additional Costs for Minimum Retirement per Section 16-135 and A6-147 of the Pension Code.	6,700,000.00	6,489,102.93	\$ 210,897.07	\$ 522,415.30
States Contribution to Retirement as Provided by Law.....	<u>15,923,000.00</u>	<u>15,923,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 22,848,000.00	\$ 22,637,102.93	\$ 210,897.07	\$ 522,415.30
General Office				
State Pension Fund				
Awards and Grants				
Contribution Teachers Retirement System per Provision of Section 8.12 of the State Finance Act.....	\$ 6,569,900.00	\$ 6,569,900.00	.00	.00
General Office				
Teachers Retirement System Fund				
Operations				
Operating Expenses of the Teachers Retirement System.....	Non-Approp. \$ 5,775,485.50			\$ 442,144.63
General Office				
Teachers Retirement System Fund				
Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp. \$ 526,518,792.67			\$ 43,647,054.93
General Office				
Teachers Retirement System Fund				
Refunds				
Refunds.....	Non-Approp. \$ 16,553,437.01			\$ 582,156.10

BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 2,048,000.00	\$ 2,010,210.16	\$ 37,789.84	\$ 107,255.69
Education Assistance.....	<u>125,500.00</u>	<u>125,389.04</u>	<u>110.96</u>	<u>280.89</u>

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

BOARD OF HIGHER EDUCATION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund (Concluded)				
Appropriated Funds (Concluded):				
Operations (Concluded):				
Higher Education Title II.....	\$ 51,700.00	\$ 24,087.19	\$ 27,612.81	.00
Total.....	2,225,200.00	2,159,686.39	65,513.61	107,536.58
Awards and Grants:				
General Revenue.....	54,331,700.00	53,615,574.55	716,125.45	930,786.55
Education Assistance.....	6,738,400.00	6,736,400.00	2,000.00	.00
Build Illinois Bond.....	1,587.00	.00	1,587.00	.00
Higher Education Title II.....	1,500,000.00	1,435,225.19	64,774.81	65,000.00
Total.....	62,571,687.00	61,787,199.74	784,487.26	995,786.55
Total, Appropriated Funds.....	\$ 64,796,887.00	\$ 63,946,886.13	\$ 850,000.87	\$ 1,103,323.13
Non-Appropriated Funds:				
Operations:				
Board of Higher Education State Projects.....		\$ 20,495.77		\$ 135.33
TOTAL, BOARD OF HIGHER EDUCATION.....		\$ 63,967,381.90		\$ 1,103,458.46
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,464,000.00	\$ 1,454,005.71	\$ 9,994.29	\$ 67,504.16
Employer Contribution to the State				
University Retirement System.....	53,200.00	53,200.00	.00	.00
Contribution Social Security for Medicare.....	4,000.00	3,454.78	545.22	189.71
Contractual Services.....	362,300.00	340,817.22	21,482.78	16,967.27
Travel.....	57,000.00	55,439.84	1,560.16	2,446.35
Commodities.....	21,500.00	20,273.78	1,226.22	9,010.00
Printing.....	16,000.00	14,727.83	1,272.17	7,768.90
Equipment.....	44,000.00	44,000.00	.00	771.36
Telecommunications Services.....	26,000.00	24,291.00	1,709.00	2,597.94
Total.....	\$ 2,048,000.00	\$ 2,010,210.16	\$ 37,789.84	\$ 107,255.69
General Office				
General Revenue Fund				
Awards and Grants				
Distribution as Grants to Non-Public				
Colleges for Lab, Research and Instructional				
Area Renovations.....	\$ 5,000,000.00	\$ 4,956,970.00	\$ 43,030.00	\$ 273,070.00
Grant to DePaul University for Study of				
Educational Histories of Incarcerated	50,000.00	50,000.00	.00	.00
Juveniles to Determine Intervention Strategy..	700,000.00	700,000.00	.00	.00
Interinstitutional Grants.....	140,000.00	140,000.00	.00	.00
Quad-Cities Graduate Study Center.....	150,000.00	50,000.00	.00	.00
Library Sharing Project.....				
Grants Pursuant to the Health Services				
Education Grants Act:				
Medicine.....	9,000,000.00	8,761,100.00	238,900.00	.00
Dentistry.....	1,254,300.00	1,254,300.00	.00	.00
Optometry.....	434,800.00	434,800.00	.00	.00
Podiatry.....	228,000.00	228,000.00	.00	.00
Nursing.....	2,319,200.00	2,204,300.00	114,900.00	.00
Allied Health.....	963,000.00	678,288.00	284,712.00	.00
Residencies.....	1,638,200.00	1,638,200.00	.00	.00
Minority Recruitment, Retention and				
Education Achievement.....	3,000,000.00	3,000,000.00	.00	.00
Grants per Section 3 of the Illinois Financial				
Assistance Act for Non-Public Institution	14,129,200.00	14,129,200.00	.00	.00
of Higher Learning.....	1,200,000.00	1,200,000.00	.00	.00
Distribution as Engineering Equipment Grants...				
Grants Under the Illinois Consortium for				
Educational Opportunity Act.....	525,000.00	490,416.55	34,583.45	-12,083.45
Science and Technology.....	2,200,000.00	2,200,000.00	.00	.00
Grants for Black Hawk College and Western				
Illinois University 2+2 Program.....	150,000.00	150,000.00	.00	.00
Minority Articulation Program for Cities with				
Population Over One Million, Supplemental....	500,000.00	500,000.00	.00	500,000.00
Minority Articulation Program for				
Balance of State.....	500,000.00	500,000.00	.00	84,000.00
Distribution Grants to Board of Governors for				
Specific Purposes of Cooperatively				
Marketing 5 Universities.....	250,000.00	250,000.00	.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF HIGHER EDUCATION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office General Revenue Fund Awards and Grants (Concluded)				
Distribution as Matching Grants to Non-Public Colleges for Science and Technology Capital Projects.....	\$ 10,000,000.00	\$ 10,000,000.00	.00	\$ 85,800.00
Total.....	\$ 54,331,700.00	\$ 53,615,574.55	\$ 716,125.45	\$ 930,786.55
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 83,200.00	\$ 83,191.68	\$ 8.32	.00
Contribution Social Security for Medicare.....	300.00	235.72	64.28	.00
Contractual Services.....	7,700.00	7,700.00	.00	.00
Travel.....	1,000.00	1,000.00	.00	.00
Commodities.....	3,500.00	3,494.25	5.75	.00
Printing.....	2,500.00	2,486.50	13.50	.00
Equipment.....	300.00	280.89	19.11	\$ 280.89
Telecommunications Services.....	2,000.00	2,000.00	.00	.00
For the Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 125,500.00	\$ 125,389.04	\$ 110.96	\$ 280.89
General Office Education Assistance Fund Awards and Grants				
Interinstitutional Grants.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Quad-Cities Graduate Study Center.....	5,000.00	5,000.00	.00	.00
Library Sharing Project.....	250,000.00	250,000.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act Medicine.....	822,800.00	822,800.00	.00	.00
Grants Pursuant to the Health Services Education Grants Act Allied Health.....	125,400.00	125,400.00	.00	.00
Minority Education Achievement.....	600,000.00	600,000.00	.00	.00
Grants per Section 3 of the Illinois Financial Assistance Act for Non-Public Institution of Higher Learning.....	2,770,800.00	2,770,800.00	.00	.00
Distribution as Engineering Equipment Grants...	1,189,400.00	1,169,400.00	.00	.00
Grants Under the Illinois Consortium for Educational Opportunity Act.....	475,000.00	473,000.00	\$ 2,000.00	.00
Science and Technology.....	300,000.00	300,000.00	.00	.00
Total.....	\$ 6,738,400.00	\$ 6,736,400.00	\$ 2,000.00	.00
General Office Build Illinois Bond Fund Awards and Grants				
Distribution to Non-Public Institutions of Higher Learning for Lab, Research and Instruct Area Renovation, Reappropri. FY'87.....	\$ 1,587.00	.00	\$ 1,587.00	.00
General Office Higher Education Title II Fund Operations				
Regular Positions.....	\$ 41,000.00	\$ 20,204.17	\$ 20,795.83	.00
Contribution to Retirement.....	3,500.00	1,537.13	1,962.87	.00
Contribution Social Security for Medicare.....	600.00	.00	600.00	.00
Contribution Group Insurance.....	2,500.00	738.53	1,761.47	.00
Contractual Services.....	1,500.00	776.00	724.00	.00
Travel.....	2,600.00	831.36	1,768.64	.00
Total.....	\$ 51,700.00	\$ 24,087.19	\$ 27,612.81	.00
General Office Higher Education Title II Fund Awards and Grants				
Grants Under Title of the Education for Economic Security Act.....	\$ 1,500,000.00	\$ 1,435,225.19	\$ 64,774.81	\$ 65,000.00
General Office State Projects Fund Operations				
Improve Minority Student Baccalaureate Achievement Through Transfer, State Higher Education Executive Office Grant.....	Non-Approp. \$	20,495.77		\$ 135.33

EXPENDITURES BY AGENCY, CATEGORY AND FUND
BOARD OF GOVERNORS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,787,400.00	\$ 1,785,015.25	\$ 2,384.75	\$ 68,107.44
Education Assistance.....	172,900.00	171,757.23	1,142.77	39,559.88
Board of Governors Cooperative Computer Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
TOTAL, BOARD OF GOVERNORS.....	\$ 7,574,900.00	\$ 6,892,154.22	\$ 682,745.78	\$ 435,906.99
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,125,400.00	\$ 1,125,341.79	\$ 58.21	\$ 18,660.30
Employer Contribution to the State				
University Retirement System.....	53,700.00	53,700.00	.00	.00
Contribution Social Security for Medicare.....	1,800.00	1,706.93	93.07	.41
Contractual Services.....	208,100.00	206,257.46	1,842.54	24,462.48
Travel.....	71,300.00	71,244.08	55.92	5,296.60
Commodities.....	22,700.00	22,685.55	14.45	867.87
Equipment and Library Books.....	12,300.00	12,239.50	60.50	-1,817.92
Telecommunications Services.....	29,900.00	29,900.00	.00	6,629.25
Operation Automotive Equipment.....	4,700.00	4,442.54	257.46	522.35
Internship Program for Minority Students.....	257,500.00	257,497.40	2.60	13,486.10
Total.....	\$ 1,787,400.00	\$ 1,785,015.25	\$ 2,384.75	\$ 68,107.44
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 44,700.00	\$ 44,693.37	\$ 6.63	\$.00
Contribution Social Security for Medicare.....	500.00	70.17	429.83	.00
Contractual Services.....	10,500.00	10,498.20	1.80	1,527.10
Travel.....	2,300.00	2,298.90	1.10	2,211.54
Commodities.....	800.00	798.47	1.53	798.47
Equipment.....	8,100.00	8,022.62	77.38	1,992.92
Telecommunications Services.....	800.00	800.00	.00	800.00
Operation Automotive Equipment.....	200.00	197.00	3.00	197.00
Internship Program for Minority Students.....	55,000.00	54,490.75	509.25	28,696.19
Administrative Fellows Program.....	50,000.00	49,887.75	112.25	3,336.66
Total.....	\$ 172,900.00	\$ 171,757.23	\$ 1,142.77	\$ 39,559.88
Cooperative Computer Center				
Board of Governors Cooperative Computer Center Revolving Fund				
Operations				
Regular Positions.....	\$ 3,064,200.00	\$ 2,712,092.06	\$ 352,107.94	\$ 11,668.54
Contribution Social Security for Medicare.....	26,900.00	20,551.70	6,348.30	69.81
Contractual Services.....	1,255,500.00	1,215,280.64	40,219.36	133,325.00
Travel.....	51,000.00	27,552.28	23,447.72	1,707.92
Commodities.....	105,000.00	99,182.79	5,817.21	27,621.78
Equipment.....	614,200.00	456,182.61	158,017.39	92,307.81
Telecommunications Services.....	487,300.00	401,586.02	85,713.98	61,382.90
Operation Automotive Equipment.....	10,500.00	2,953.64	7,546.36	155.91
Total.....	\$ 5,614,600.00	\$ 4,935,381.74	\$ 679,218.26	\$ 328,239.67

CHICAGO STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 25,771,200.00	\$ 25,771,200.00	.00	\$ 112,624.06
Education Assistance.....	1,479,400.00	1,479,400.00	.00	63,369.64
Chicago State University Income.....	6,429,400.00	6,418,631.08	10,768.92	2,624,272.62
Total.....	33,680,000.00	33,669,231.08	10,768.92	2,800,266.32
Awards and Grants:				
General Revenue.....	64,500.00	64,500.00	.00	.00
Education Assistance.....	3,200.00	3,200.00	.00	.00
Chicago State University Income.....	115,000.00	115,000.00	.00	16,800.00
Total.....	182,700.00	182,700.00	.00	16,800.00
Permanent Improvements:				
Chicago State University Income.....	137,800.00	137,800.00	.00	77,074.81
TOTAL, CHICAGO STATE UNIVERSITY.....	\$ 34,000,500.00	\$ 33,989,731.08	\$ 10,768.92	\$ 2,894,141.13

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
CHICAGO STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 21,649,400.00	\$ 21,649,400.00	.00	\$ 509.88
Employer Contribution to the State				
University Retirement System.....	949,100.00	949,100.00	.00	.00
Contribution Social Security for Medicare.....	28,100.00	28,100.00	.00	142.27
Contractual Services.....	2,392,300.00	2,392,300.00	.00	2,668.00
Travel.....	80,900.00	80,900.00	.00	366.87
Commodities.....	219,100.00	219,100.00	.00	1,170.83
Equipment and Library Books.....	182,500.00	182,500.00	.00	231.89
Telecommunications Services.....	249,100.00	249,100.00	.00	98,233.77
Operation Automotive Equipment.....	20,700.00	20,700.00	.00	9,300.55
Total.....	\$ 25,771,200.00	\$ 25,771,200.00	.00	\$ 112,624.06
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 64,500.00	\$ 64,500.00	.00	.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,214,800.00	\$ 1,214,800.00	.00	.00
Contractual Services.....	95,800.00	95,800.00	.00	.00
Travel.....	20,000.00	20,000.00	.00	429.94
Commodities.....	44,300.00	44,300.00	.00	39,891.93
Equipment and Library Books.....	95,500.00	95,500.00	.00	14,947.77
Telecommunications Services.....	8,100.00	8,100.00	.00	8,100.00
Operation Automotive Equipment.....	900.00	900.00	.00	.00
Total.....	\$ 1,479,400.00	\$ 1,479,400.00	.00	\$ 63,369.64
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Fund.....	\$ 3,200.00	\$ 3,200.00	.00	.00
General Operations Chicago State University Income Fund Operations				
Regular Positions.....	\$ 2,889,400.00	\$ 2,879,208.40	\$ 10,191.60	\$ 1,567,054.87
Contribution Social Security for Medicare.....	54,700.00	54,700.00	.00	3,329.12
Contractual Services.....	1,940,300.00	1,939,722.68	577.32	495,096.43
Travel.....	120,000.00	120,000.00	.00	65,892.66
Commodities.....	550,000.00	550,000.00	.00	202,096.06
Equipment and Library Books.....	800,000.00	800,000.00	.00	241,023.63
Telecommunications Services.....	50,000.00	50,000.00	.00	49,759.34
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	20.51
Total.....	\$ 6,429,400.00	\$ 6,418,631.08	\$ 10,768.92	\$ 2,624,272.62
General Operations Chicago State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 115,000.00	\$ 115,000.00	.00	\$ 16,800.00
General Operations Chicago State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 137,800.00	\$ 137,800.00	.00	\$ 77,074.81

EASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 35,167,700.00	\$ 35,167,663.53	\$ 36.47	\$ 337,684.11
Education Assistance.....	2,626,900.00	2,626,898.08	1.92	170,445.68
Eastern Illinois University Income.....	15,758,700.00	15,758,349.45	350.55	2,782,185.92
Total.....	53,553,300.00	53,552,911.06	388.94	3,290,315.71
Awards and Grants:				
General Revenue.....	153,600.00	153,600.00	.00	.00
Eastern Illinois University Income.....	36,400.00	36,400.00	.00	28,331.15
Total.....	190,000.00	190,000.00	.00	28,331.15

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
EASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Appropriated Funds (Concluded):				
Permanent Improvements:				
General Revenue.....	\$ 106,100.00	\$ 106,098.00	\$ 2.00	\$ 57,046.01
Eastern Illinois University Income.....	83,900.00	83,900.00	.00	83,900.00
Total.....	190,000.00	189,998.00	2.00	140,946.01
TOTAL, EASTERN ILLINOIS UNIVERSITY.....	\$ 53,933,300.00	\$ 53,932,909.06	\$ 390.94	\$ 3,459,592.87
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 25,749,559.00	\$ 25,749,547.98	\$ 11.02	\$ 120,803.42
Employer Contribution to the State University				
Retirement System.....	3,369,900.00	3,369,900.00	.00	.00
Contribution Social Security for Medicare.....	124,900.00	124,900.00	.00	4,500.00
Contractual Services.....	3,474,105.00	3,474,105.00	.00	112,208.02
Travel.....	271,100.00	271,099.15	.85	.00
Commodities.....	504,636.00	504,611.40	24.60	64,535.57
Equipment and Library Books.....	1,376,900.00	1,376,900.00	.00	31,313.58
Telecommunications Services.....	264,900.00	264,900.00	.00	4,323.52
Operation Automotive Equipment.....	31,700.00	31,700.00	.00	.00
Total.....	\$ 35,167,700.00	\$ 35,167,663.53	\$ 36.47	\$ 337,684.11
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 153,600.00	\$ 153,600.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 106,100.00	\$ 106,098.00	\$ 2.00	\$ 57,046.01
General Operations				
Education Assistance Fund				
Operations				
Regular Position	\$ 2,452,538.00	\$ 2,452,536.08	\$ 1.92	\$ 211.98
Contractual Services.....	166,862.00	166,862.00	.00	165,963.57
Operation Automotive Equipment.....	7,500.00	7,500.00	.00	4,270.13
Total.....	\$ 2,626,900.00	\$ 2,626,898.08	\$ 1.92	\$ 170,445.68
General Operations				
Eastern Illinois University Income Fund				
Operations				
Regular Positions.....	\$ 12,125,800.00	\$ 12,125,654.41	\$ 145.59	\$ 1,934,168.76
Contribution Social Security For Medicare.....	92,600.00	92,600.00	.00	8,151.50
Contractual Services.....	1,590,779.00	1,590,739.67	39.33	559,114.98
Travel.....	275,785.00	275,785.00	.00	69,834.01
Commodities.....	441,930.00	441,836.29	93.71	42,522.68
Equipment and Library Books.....	1,046,876.00	1,046,828.76	47.24	147,792.15
Telecommunications Services.....	161,536.00	161,536.00	.00	20,162.26
Operation Automotive Equipment.....	23,394.00	23,369.32	24.68	439.58
Total.....	\$ 15,758,700.00	\$ 15,758,349.45	\$ 350.55	\$ 2,782,185.92
General Operations				
Eastern Illinois University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 36,400.00	\$ 36,400.00	.00	\$ 28,331.15
General Operations				
Eastern Illinois University Income Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 83,900.00	\$ 83,900.00	.00	\$ 83,900.00

GOVERNORS STATE UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 18,034,200.00	\$ 18,034,200.00	.00	\$ 179,470.07
Education Assistance.....	1,224,500.00	1,224,500.00	.00	14.99
Governors State University Income.....	4,484,200.00	4,481,299.21	\$ 2,900.79	875,544.14
Total.....	23,742,900.00	23,739,999.21	2,900.79	1,055,029.20

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
GOVERNORS STATE UNIVERSITY (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Appropriated Funds (Concluded):				
Awards and Grants:				
General Revenue.....	\$ 60,000.00	\$ 60,000.00	.00	.00
Governors State University Income.....	40,000.00	40,000.00	.00	1,794.52
Total.....	100,000.00	100,000.00	.00	1,794.52
Permanent Improvements:				
General Revenue.....	10,000.00	10,000.00	.00	10,000.00
Education Assistance.....	15,000.00	15,000.00	.00	15,000.00
Governors State University Income.....	20,000.00	20,000.00	.00	20,000.00
Total.....	45,000.00	45,000.00	.00	45,000.00
TOTAL, GOVERNORS STATE UNIVERSITY.....	\$ 23,887,900.00	\$ 23,884,999.21	\$ 2,900.79	\$ 1,101,823.72
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,433,500.00	\$ 13,433,500.00	.00	.00
Employer Contribution to the State				
University Retirement System.....	257,400.00	257,400.00	.00	.00
Contribution Social Security for Medicare.....	33,600.00	33,600.00	.00	.00
Contractual Services.....	3,174,700.00	3,174,700.00	.00	96,014.82
Travel.....	78,400.00	78,400.00	.00	8,813.34
Commodities.....	357,300.00	357,300.00	.00	42,833.05
Equipment and Library Books.....	532,300.00	532,300.00	.00	31,808.86
Telecommunications Services.....	97,300.00	97,300.00	.00	.00
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 18,034,200.00	\$ 18,034,200.00	.00	179,470.07
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 60,000.00	\$ 60,000.00	.00	.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 10,000.00	\$ 10,000.00	.00	10,000.00
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 884,200.00	\$ 884,200.00	.00	.00
Contractual Services.....	104,400.00	104,400.00	.00	.00
Travel.....	39,000.00	39,000.00	.00	.00
Commodities.....	33,400.00	33,400.00	.00	.00
Equipment and Library Books.....	163,500.00	163,500.00	.00	14.99
Total.....	\$ 1,224,500.00	\$ 1,224,500.00	.00	14.99
General Operations				
Education Assistance Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 15,000.00	\$ 15,000.00	.00	15,000.00
General Operations				
Governors State University Income Fund				
Operations				
Regular Positions.....	\$ 3,284,200.00	\$ 3,284,200.00	.00	358,360.17
Contribution Social Security for Medicare.....	20,000.00	20,000.00	.00	1,083.44
Contractual Services.....	737,000.00	736,693.00	307.00	289,467.30
Travel.....	25,000.00	25,000.00	.00	23,137.38
Commodities.....	112,000.00	112,000.00	.00	45,618.59
Equipment and Library Books.....	231,000.00	230,571.33	428.67	118,063.39
Telecommunications Services.....	50,000.00	47,834.88	2,165.12	35,615.88
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	4,197.99
Total.....	\$ 4,484,200.00	\$ 4,481,299.21	\$ 2,900.79	\$ 875,544.14
General Operations				
Governors State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,000.00	\$ 40,000.00	.00	1,794.52

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

GOVERNORS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Governors State University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 20,000.00	\$ 20,000.00	.00	\$ 20,000.00

NORTHEASTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 30,578,600.00	\$ 30,575,699.65	\$ 2,900.35	\$ 371,576.51
Education Assistance.....	2,092,700.00	2,092,425.58	274.42	30,382.67
Northeastern Illinois University Income.....	11,250,933.00	11,150,021.41	100,911.59	1,577,141.99
Total.....	43,922,233.00	43,818,146.64	104,086.36	1,979,101.17
Awards and Grants:				
General Revenue.....	56,000.00	56,000.00	.00	.00
Northeastern Illinois University Income.....	72,967.00	72,967.00	.00	24,896.54
Total.....	128,967.00	128,967.00	.00	24,896.54
Permanent Improvements:				
General Revenue.....	100,000.00	100,000.00	.00	60,115.30
Education Assistance.....	74,400.00	73,745.00	655.00	8,560.06
Northeastern Illinois University Income.....	125,000.00	114,936.05	10,063.95	62,269.05
Total.....	299,400.00	288,681.05	10,718.95	130,944.41
TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY.....	\$ 44,350,600.00	\$ 44,235,794.69	\$ 114,805.31	\$ 2,134,942.12
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,852,400.00	\$ 23,852,345.92	\$ 54.08	\$ 221.61
Employer Contribution to the State University Retirement System.....	1,041,200.00	1,041,200.00	.00	.00
Contribution Social Security for Medicare.....	81,400.00	81,400.00	.00	.00
Contractual Services.....	4,092,700.00	4,091,570.59	629.41	172,372.88
Travel.....	108,100.00	108,046.67	53.33	6,567.80
Commodities.....	352,700.00	351,384.89	1,315.11	12,764.52
Equipment and Library Books.....	911,000.00	910,151.58	848.42	178,804.86
Telecommunications Services.....	139,600.00	139,600.00	.00	844.84
Total.....	\$ 30,578,600.00	\$ 30,575,699.65	\$ 2,900.35	\$ 371,576.51
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 56,000.00	\$ 56,000.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100,000.00	\$ 100,000.00	.00	\$ 60,115.30
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,194,400.00	\$ 1,194,400.00	.00	.00
Contractual Services.....	380,700.00	380,700.00	.00	.00
Commodities.....	85,000.00	85,000.00	.00	.00
Equipment and Library Books.....	321,400.00	321,125.58	274.42	30,382.67
Telecommunications Services.....	111,200.00	111,200.00	.00	.00
Total.....	\$ 2,092,700.00	\$ 2,092,425.58	\$ 274.42	\$ 30,382.67
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 74,400.00	\$ 73,745.00	\$ 655.00	\$ 8,560.06
General Operations Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 7,892,100.00	\$ 7,873,811.99	\$ 18,288.01	\$ 175,792.85
Contribution Social Security for Medicare.....	46,000.00	44,102.71	1,897.29	730.01
Contractual Services.....	1,742,400.00	1,707,714.11	34,685.89	853,546.35

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHEASTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Northeastern Illinois University Income Fund Operations (Concluded)				
Travel.....	\$ 112,300.00	\$ 112,025.82	\$ 274.18	\$ 13,579.62
Commodities.....	398,200.00	386,601.98	11,598.02	140,474.62
Equipment and Library Books.....	633,633.00	606,536.64	27,096.36	227,483.78
Telecommunications Services.....	411,800.00	404,788.20	7,011.80	164,982.62
Operation Automotive Equipment.....	14,500.00	14,439.95	60.04	552.14
Total.....	\$ 11,250,933.00	\$ 11,150,021.41	\$ 100,911.59	\$ 1,577,141.99
General Operations Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 72,967.00	\$ 72,967.00	.00	\$ 24,896.54
General Operations Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 125,000.00	\$ 114,936.05	\$ 10,063.95	\$ 62,269.05

WESTERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 43,109,200.00	\$ 43,104,529.40	\$ 4,670.60	\$ 1,011,746.61
Education Assistance.....	3,035,900.00	3,035,900.00	.00	.00
Western Illinois University Income.....	18,130,600.00	18,038,579.83	92,020.17	4,752,108.75
Total.....	64,275,700.00	64,179,009.23	96,690.77	5,763,855.36
Awards and Grants:				
General Revenue.....	235,000.00	235,000.00	.00	3,888.05
Western Illinois University Income.....	84,000.00	84,000.00	.00	4,000.20
Total.....	319,000.00	319,000.00	.00	7,888.25
Permanent Improvements:				
Western Illinois University Income.....	236,000.00	236,000.00	.00	207,436.71
TOTAL, WESTERN ILLINOIS UNIVERSITY.....	\$ 64,830,700.00	\$ 64,734,009.23	\$ 96,690.77	\$ 5,979,180.32
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Position.....	\$ 32,450,000.00	\$ 32,450,000.00	.00	\$ 181,883.69
Employer Contribution to the State University Retirement System.....	3,056,800.00	3,056,800.00	.00	.00
Contribution Social Security for Medicare.....	151,400.00	151,400.00	.00	599.87
Contractual Services.....	3,931,000.00	3,928,560.28	\$ 2,439.72	445,327.93
Travel.....	413,000.00	413,000.00	.00	782.66
Commodities.....	952,000.00	949,810.58	2,189.42	153,524.76
Equipment and Library Books.....	1,631,000.00	1,631,000.00	.00	97,291.11
Telecommunications Services.....	356,000.00	356,000.00	.00	.00
Operation Automotive Equipment.....	18,000.00	18,000.00	.00	.00
Equipment and Services Needed for Operation of Satellite Educational Network System.....	150,000.00	149,958.54	41.46	132,336.59
Total.....	\$ 43,109,200.00	\$ 43,104,529.40	\$ 4,670.60	\$ 1,011,746.61
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 235,000.00	\$ 235,000.00	.00	\$ 3,888.05
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 1,844,000.00	\$ 1,844,000.00	.00	.00
Contribution Social Security for Medicare.....	500.00	500.00	.00	.00
Contractual Services.....	406,200.00	406,200.00	.00	.00
Travel.....	54,000.00	54,000.00	.00	.00
Commodities.....	92,000.00	92,000.00	.00	.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
WESTERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Operations (Concluded)				
Equipment and Library Books.....	\$ 615,200.00	\$ 615,200.00	.00	.00
Telecommunications Services.....	24,000.00	24,000.00	.00	.00
Total.....	\$ 3,035,900.00	\$ 3,035,900.00	.00	.00
General Operations Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 13,622,000.00	\$ 13,621,894.20	\$ 105.80	\$ 3,176,623.94
Contribution Social Security for Medicare.....	62,600.00	52,470.90	10,129.10	18,508.95
Contractual Services.....	2,200,000.00	2,183,029.54	16,970.46	481,856.04
Travel.....	226,000.00	192,466.27	33,533.73	69,489.43
Commodities.....	669,000.00	642,687.63	26,312.37	374,933.12
Equipment and Library Books.....	1,196,000.00	1,192,811.96	3,188.04	573,531.86
Telecommunications Services.....	145,000.00	144,617.13	382.87	54,852.81
Operation Automotive Equipment.....	10,000.00	8,602.20	1,397.80	2,312.60
Total.....	\$ 18,130,600.00	\$ 18,038,579.83	\$ 92,020.17	\$ 4,752,108.75
General Operations Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 84,000.00	\$ 84,000.00	.00	\$ 4,000.20
General Operations Western Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 236,000.00	\$ 236,000.00	.00	\$ 207,436.71

BOARD OF REGENTS				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 1,269,400.00	\$ 1,254,735.96	\$ 14,664.04	\$ 11,050.21
General Revenue.....	No Approp.	.00		32.10
Education Assistance.....	109,500.00	104,524.63	4,975.37	31,692.37
TOTAL, BOARD OF REGENTS.....	\$ 1,378,900.00	\$ 1,359,260.59	\$ 19,639.41	\$ 42,710.48
	No Approp.	.00		32.10
		\$ 1,359,260.59		\$ 42,742.58
Detail by Division and Object				
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 922,600.00	\$ 910,510.14	\$ 12,089.86	.00
Employer Contribution to the State University Retirement System.....	42,500.00	42,500.00	.00	.00
Contribution Social Security for Medicare.....	4,400.00	4,178.55	221.45	820.55
Contractual Services.....	199,400.00	199,396.05	3.95	7,425.73
Travel.....	59,810.00	59,809.10	.90	.00
Commodities.....	20,190.00	20,167.13	22.87	1,205.48
Equipment and Library Books.....	No Approp.	.00	.00	32.10
Telecommunications Services.....	19,000.00	16,852.28	2,147.72	1,425.46
Operation Automotive Equipment.....	1,500.00	1,322.71	177.29	140.89
Total.....	\$ 1,269,400.00	\$ 1,254,735.96	\$ 14,664.04	\$ 11,050.21
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 84,500.00	\$ 79,566.48	\$ 4,933.52	\$ 13,555.53
Travel.....	10,350.00	10,389.88	.12	5,888.26
Commodities.....	2,000.00	1,997.18	2.82	1,836.52
Equipment and Library Books.....	12,610.00	12,571.09	38.91	10,402.06
Total.....	\$ 109,500.00	\$ 104,524.63	\$ 4,975.37	\$ 31,692.37

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STATE UNIVERSITY

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 62,670,500.00	\$ 62,670,483.32	\$ 16.68	\$ 483,014.23
Education Assistance.....	4,708,600.00	4,708,597.92	2.08	32.40
Illinois State University Income Fund.....	32,617,500.00	32,571,273.15	46,226.85	5,358,117.66
Total.....	99,996,600.00	99,950,354.39	46,245.61	5,841,164.29
Awards and Grants:				
General Revenue.....	60,000.00	59,987.08	12.92	.00
Education Assistance.....	54,000.00	53,991.56	8.44	.00
Illinois State University Income Fund.....	144,200.00	143,367.73	832.27	36,378.50
Total.....	258,200.00	257,346.37	853.63	36,378.50
Permanent Improvements:				
General Revenue.....	450,000.00	450,000.00	.00	239,756.79
Illinois State University Income Fund.....	750,000.00	750,000.00	.00	196,500.00
Total.....	1,200,000.00	1,200,000.00	.00	436,256.79
TOTAL, ILLINOIS STATE UNIVERSITY.....	\$ 101,454,800.00	\$ 101,407,700.76	\$ 47,099.24	\$ 6,313,799.58
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 49,023,100.00	\$ 49,023,100.00	.00	\$ 5,347.20
Employer Contribution to the State				
University Retirement System.....	5,347,900.00	5,347,900.00	.00	.00
Contribution Social Security for Medicare.....	241,500.00	241,500.00	.00	602.07
Contractual Services.....	3,564,500.00	3,564,491.71	8.29	266,596.82
Travel.....	486,400.00	486,399.97	.03	158.64
Commodities.....	952,400.00	952,400.00	.00	74,615.27
Equipment and Library Books.....	2,655,500.00	2,655,499.71	.29	130,095.34
Telecommunications Services.....	294,200.00	294,196.03	3.97	.00
Operation Automotive Equipment.....	105,000.00	104,995.90	4.10	5,598.89
Total.....	\$ 62,670,500.00	\$ 62,670,483.32	\$ 16.68	\$ 483,014.23
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 60,000.00	\$ 59,987.08	\$ 12.92	\$.00
General Operations				
General Revenue Fund				
Permanent Improvements				
Repairs, Maintenance and Other				
Capital Improvements.....	\$ 450,000.00	\$ 450,000.00	.00	\$ 239,756.79
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 1,631,400.00	\$ 1,631,400.00	.00	\$ 32.40
Contribution Social Security for Medicare.....	68,500.00	68,500.00	.00	.00
Contractual Services.....	2,771,600.00	2,771,597.97	2.03	.00
Travel.....	31,900.00	31,899.99	.01	.00
Commodities.....	13,400.00	13,399.96	.04	.00
Telecommunications Services.....	191,800.00	191,800.00	.00	.00
Total.....	\$ 4,708,600.00	\$ 4,708,597.92	\$ 2.08	\$ 32.40
General Operations				
Education Assistance Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 54,000.00	\$ 53,991.56	\$ 8.44	.00
General Operations				
Illinois State University Income Fund				
Operations				
Regular Positions.....	\$ 22,328,500.00	\$ 22,328,499.56	.44	\$ 1,110,500.59
Contribution Social Security for Medicare.....	77,500.00	33,358.32	44,141.68	8,651.49
Contractual Services.....	6,294,300.00	6,294,300.00	.00	2,922,876.40
Travel.....	329,500.00	329,500.00	.00	149,329.43
Commodities.....	740,500.00	740,500.00	.00	316,929.39
Equipment and Library Books.....	2,086,600.00	2,085,991.60	608.40	515,054.80
Telecommunications Services.....	735,600.00	734,123.67	1,476.33	316,219.92
Operation Automotive Equipment.....	25,000.00	25,000.00	.00	18,555.64
Total.....	\$ 32,617,500.00	\$ 32,571,273.15	\$ 46,226.85	\$ 5,358,117.66

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 144,200.00	\$ 143,367.73	\$ 832.27	\$ 36,378.50
General Operations Illinois State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 750,000.00	\$ 750,000.00	.00	\$ 196,500.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 83,538,100.00	\$ 83,538,100.00	.00	\$ 1,103,102.79
Education Assistance.....	6,051,700.00	6,051,700.00	.00	71,057.72
Northern Illinois University Income.....	<u>34,456,600.00</u>	<u>34,264,730.92</u>	<u>\$ 191,869.08</u>	<u>6,318,928.70</u>
Total.....	124,046,400.00	123,854,530.92	191,869.08	7,493,089.21
Awards and Grants:				
General Revenue.....	47,500.00	47,500.00	.00	.00
Northern Illinois University Income.....	<u>83,000.00</u>	<u>83,000.00</u>	<u>.00</u>	<u>37,211.28</u>
Total.....	130,500.00	130,500.00	.00	37,211.28
Permanent Improvements:				
General Revenue.....	537,500.00	537,500.00	.00	114,799.59
Education Assistance.....	10,100.00	10,100.00	.00	.00
Northern Illinois University Income.....	472,000.00	472,000.00	.00	443,643.35
Capital Development.....	<u>500,000.00</u>	<u>.00</u>	<u>500,000.00</u>	<u>.00</u>
Total.....	1,519,600.00	1,019,600.00	500,000.00	558,442.94
TOTAL, NORTHERN ILLINOIS UNIVERSITY.....	\$ 125,696,500.00	\$ 125,004,630.92	\$ 691,869.08	\$ 8,088,743.43

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 60,880,900.00	\$ 60,880,900.00	.00	.00
Employer Contribution to the State University Retirement System.....	6,118,000.00	6,118,000.00	.00	.00
Contribution Social Security for Medicare.....	260,000.00	260,000.00	.00	54,008.61
Contractual Services.....	9,951,900.00	9,951,900.00	.00	405,999.25
Travel.....	460,300.00	460,300.00	.00	.00
Commodities.....	1,862,000.00	1,862,000.00	.00	311,182.77
Equipment and Library Books.....	3,234,200.00	3,234,200.00	.00	331,912.16
Telecommunications Services.....	583,300.00	583,300.00	.00	.00
Operation Automotive Equipment.....	<u>187,500.00</u>	<u>187,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 83,538,100.00	\$ 83,538,100.00	.00	\$ 1,103,102.79
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 47,500.00	\$ 47,500.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 485,300.00	\$ 485,300.00	.00	\$ 82,008.43
Repairs, Maintenance and Other Capital Improvements.....	<u>52,200.00</u>	<u>52,200.00</u>	<u>.00</u>	<u>32,791.16</u>
Total.....	\$ 537,500.00	\$ 537,500.00	.00	\$ 114,799.59
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 4,136,400.00	\$ 4,136,400.00	.00	.00
Contractual Services.....	796,800.00	796,800.00	.00	71,057.72
Travel.....	43,700.00	43,700.00	.00	.00
Commodities.....	152,400.00	152,400.00	.00	.00
Equipment and Library Books.....	851,000.00	851,000.00	.00	.00
Telecommunications Services.....	40,500.00	40,500.00	.00	.00
Operation Automotive Equipment.....	<u>30,900.00</u>	<u>30,900.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 6,051,700.00	\$ 6,051,700.00	.00	\$ 71,057.72

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
NORTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 10,100.00	\$ 10,100.00	.00	.00
General Operations Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 26,931,800.00	\$ 26,931,800.00	.00	\$ 2,851,273.58
Contribution Social Security for Medicare.....	140,000.00	138,923.38	\$ 1,076.62	44,961.44
Contractual Services.....	3,740,000.00	3,738,992.97	1,007.03	2,269,645.60
Travel.....	340,000.00	340,000.00	.00	195,407.91
Commodities.....	486,000.00	486,000.00	.00	135,844.19
Equipment and Library Books.....	2,000,000.00	1,938,545.84	61,454.16	760,224.61
Telecommunications Services.....	556,000.00	556,000.00	.00	36,379.77
Operation Automotive Equipment.....	262,800.00	134,468.73	128,331.27	25,191.60
Total.....	\$ 34,456,600.00	\$ 34,264,730.92	\$ 191,869.08	\$ 6,318,928.70
General Operations Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 83,000.00	\$ 83,000.00	.00	\$ 37,211.28
General Operations Northern Illinois University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 472,000.00	\$ 472,000.00	.00	\$ 443,643.35
General Operations Capital Development Fund Permanent Improvements				
Plan, Engineer, Purchase, Site Improve and Construct or Remodel Site in Rockford for Use as Campus.....	\$ 500,000.00	.00	\$ 500,000.00	.00

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 16,338,600.00	\$ 16,338,600.00	.00	\$ 440,677.63
Education Assistance.....	1,007,700.00	1,007,700.00	.00	132,490.59
Sangamon State University Income.....	3,785,300.00	3,628,717.82	\$ 156,582.18	951,924.38
Total.....	21,131,600.00	20,975,017.82	156,582.18	1,525,092.60
Awards and Grants:				
General Revenue.....	113,500.00	113,500.00	.00	22,061.75
Education Assistance.....	2,500.00	2,500.00	.00	2,500.00
Total.....	116,000.00	116,000.00	.00	24,561.75
Permanent Improvements:				
General Revenue.....	100.00	100.00	.00	100.00
Education Assistance.....	86,900.00	70,001.00	16,899.00	67,576.00
Sangamon State University Income.....	138,500.00	130,118.87	8,381.13	108,427.26
Total.....	225,500.00	200,219.87	25,280.13	176,103.26
TOTAL, SANGAMON STATE UNIVERSITY.....	\$ 21,473,100.00	\$ 21,291,237.69	\$ 181,862.31	\$ 1,725,757.61

Detail by Division and Object

General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 13,274,800.00	\$ 13,274,800.00	.00	\$ 200,187.08
Employer Contribution to the State University Retirement System.....	280,200.00	260,200.00	.00	23,350.00
Contribution Social Security for Medicare.....	34,900.00	34,900.00	.00	215.67
Contractual Services.....	1,721,200.00	1,721,200.00	.00	123,930.38
Travel.....	105,400.00	105,400.00	.00	18,583.09
Commodities.....	238,300.00	238,300.00	.00	49,530.26
Equipment and Library Books.....	413,800.00	413,800.00	.00	2,499.19
Telecommunications Services.....	200,300.00	200,300.00	.00	22,381.96
Operation Automotive Equipment.....	69,700.00	69,700.00	.00	.00
Total.....	\$ 16,338,600.00	\$ 16,338,600.00	.00	\$ 440,677.63

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
SANGAMON STATE UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds	\$ 113,500.00	\$ 113,500.00	.00	\$ 22,061.75
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	\$ 100.00	.00	\$ 100.00
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 850,400.00	\$ 850,400.00	.00	\$ 84,323.53
Contribution Social Security for Medicare.....	9,900.00	9,900.00	.00	1,507.78
Travel.....	11,600.00	11,600.00	.00	8,067.62
Commodities.....	18,900.00	18,900.00	.00	.00
Equipment and Library Books.....	107,500.00	107,500.00	.00	38,591.66
Telecommunications Services.....	7,800.00	7,800.00	.00	.00
Operation Automotive Equipment.....	1,600.00	1,600.00	.00	.00
Total.....	\$ 1,007,700.00	\$ 1,007,700.00	.00	\$ 132,490.59
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 2,500.00	\$ 2,500.00	.00	\$ 2,500.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 86,900.00	\$ 70,001.00	\$ 16,899.00	\$ 67,576.00
General Operations Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 2,713,300.00	\$ 2,559,296.10	\$ 154,003.90	\$ 424,196.88
Contribution Social Security for Medicare.....	11,000.00	11,000.00	.00	99.45
Contractual Services.....	388,000.00	388,000.00	.00	239,114.15
Travel.....	20,700.00	20,700.00	.00	17,467.44
Commodities.....	61,896.00	61,896.00	.00	60,228.86
Equipment and Library Books.....	499,300.00	496,721.72	2,578.28	141,480.29
Telecommunications Services.....	82,100.00	82,100.00	.00	63,533.51
Operation Automotive Equipment.....	9,004.00	9,004.00	.00	5,804.00
Total.....	\$ 3,785,300.00	\$ 3,628,717.82	\$ 156,582.18	\$ 951,924.38
General Operations Sangamon State University Income Fund Permanent Improvements				
Repairs, Maintenance and Other Capital Improvements.....	\$ 138,500.00	\$ 130,118.87	\$ 8,381.13	\$ 108,427.26

SOUTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

Appropriated Funds:				
Operations:				
General Revenue.....	\$ 173,930,500.00	\$ 173,930,455.00	\$ 45.00	\$ 2,338,099.01
Education Assistance.....	10,738,400.00	10,738,322.04	77.96	749,860.43
Southern Illinois University Income.....	58,956,700.00	57,838,666.28	1,118,033.72	8,856,594.50
Total.....	243,625,600.00	242,507,443.32	1,118,156.68	11,944,553.94
Awards and Grants:				
General Revenue.....	594,200.00	594,200.00	.00	22,317.62
Education Assistance.....	106,100.00	106,100.00	.00	1,310.00
Southern Illinois University Income.....	302,800.00	300,687.15	2,112.85	20,602.67
Total.....	1,003,100.00	1,000,987.15	2,112.85	44,230.29
Permanent Improvements:				
Education Assistance.....	1,100.00	1,100.00	.00	1,100.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	39,000.00
Capital Development.....	843,500.00	.00	843,500.00	.00
Total.....	919,600.00	51,100.00	868,500.00	40,100.00
TOTAL, SOUTHERN ILLINOIS UNIVERSITY.....	\$ 245,548,300.00	\$ 243,559,530.47	\$ 1,988,769.53	\$ 12,028,864.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 129,810,700.00	\$ 129,810,700.00	.00	\$ 304,695.58
Employer Contribution to the State				
University Retirement System.....	11,812,200.00	11,812,200.00	.00	.00
Contribution Social Security for Medicare.....	368,900.00	368,900.00	.00	.00
Contractual Services.....	18,866,300.00	18,866,300.00	.00	602,275.16
Travel.....	948,800.00	948,800.00	.00	16,469.75
Commodities.....	2,756,900.00	2,756,900.00	.00	62,309.07
Equipment.....	7,115,700.00	7,115,655.00	\$ 45.00	1,270,211.73
Telecommunications Services.....	1,488,100.00	1,488,100.00	.00	9,674.89
Operation Automotive Equipment.....	449,400.00	449,400.00	.00	8,849.36
Southern Illinois Collegiate Common Market.....	63,500.00	63,500.00	.00	4,800.00
Operation and Maintenance of the Touch On Nature Environmental Center.....	250,000.00	250,000.00	.00	58,813.47
Total.....	\$ 173,930,500.00	\$ 173,930,455.00	\$ 45.00	\$ 2,338,099.01
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 594,200.00	\$ 594,200.00	.00	\$ 22,317.62
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 8,051,800.00	\$ 8,051,800.00	.00	\$ 259,683.50
Contribution Social Security.....	110,500.00	110,500.00	.00	.00
Contractual Services.....	1,116,400.00	1,116,400.00	.00	229,775.54
Travel.....	104,700.00	104,622.04	\$ 77.96	-19.43
Commodities.....	133,200.00	133,200.00	.00	68.53
Equipment.....	1,095,600.00	1,095,600.00	.00	253,743.65
Telecommunications Services.....	98,600.00	98,600.00	.00	4,823.09
Operation Automotive Equipment.....	27,600.00	27,600.00	.00	1,785.55
Total.....	\$ 10,738,400.00	\$ 10,738,322.04	\$ 77.96	\$ 749,860.43
General Operations Education Assistance Fund Awards and Grants				
Awards and Grants.....	\$ 106,100.00	\$ 106,100.00	.00	\$ 1,310.00
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 1,100.00	\$ 1,100.00	.00	\$ 1,100.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 40,034,300.00	\$ 39,992,228.46	\$ 42,071.54	\$ 3,275,827.33
Contribution Social Security for Medicare.....	262,800.00	215,212.02	47,587.98	14,931.62
Contractual Services.....	7,212,400.00	6,786,691.01	425,708.99	3,019,898.13
Travel.....	1,883,300.00	1,803,511.22	79,788.78	281,287.50
Commodities.....	3,078,800.00	2,867,877.37	210,922.63	676,524.08
Equipment.....	4,667,100.00	4,417,888.59	249,111.41	1,262,703.97
Telecommunications Services.....	1,209,500.00	1,177,552.32	31,947.68	249,158.95
Operation Automotive Equipment.....	608,500.00	577,605.29	30,894.71	76,262.92
Total.....	\$ 58,956,700.00	\$ 57,838,666.28	\$ 1,118,033.72	\$ 8,856,594.50
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 302,800.00	\$ 300,687.15	\$ 2,112.85	\$ 20,602.67
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 39,000.00
General Operations Capital Development Fund Permanent Improvements				
Planning for an Engineering Facility at Southern Illinois University at Edwardsville..	\$ 843,500.00	.00	\$ 843,500.00	.00

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITY OF ILLINOIS

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 531,457,800.00	\$ 531,444,860.15	\$ 12,939.85	\$ 16,982,650.36
Education Assistance.....	29,679,000.00	29,478,999.32	.68	2,026,678.71
University Income (University of Illinois)...	115,087,100.00	113,666,459.28	1,420,640.72	19,017,329.00
Agricultural Premium.....	7,283,000.00	7,281,320.97	1,679.03	1,762,400.20
Fire Prevention.....	1,432,900.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
Total.....	685,194,800.00	683,432,028.18	1,762,771.82	39,893,079.43
Awards and Grants:				
General Revenue.....	10,933,600.00	10,932,896.94	703.06	1,303,484.06
Education Assistance.....	431,300.00	431,300.00	.00	4,606.90
University Income (University of Illinois)...	2,461,200.00	2,395,993.88	65,206.12	83,560.92
Agricultural Premium.....	3,671,300.00	3,671,300.00	.00	1,035,700.00
Total.....	17,497,400.00	17,431,490.82	65,909.18	2,427,351.88
Permanent Improvements:				
General Revenue.....	910,300.00	910,300.00	.00	187,976.42
Education Assistance.....	35,500.00	35,500.00	.00	26,513.37
University Income (University of Illinois)...	1,000,000.00	1,000,000.00	.00	79,167.08
Build Illinois Bond.....	.04	.00	.04	.00
Capital Development.....	6,000,000.00	.00	6,000,000.00	.00
Total.....	7,945,800.04	1,945,800.00	6,000,000.04	293,656.87
Refunds:				
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Total, Appropriated Funds.....	\$ 710,639,000.04	\$ 702,809,319.00	\$ 7,829,681.04	\$ 42,614,088.18
Non-Appropriated Funds:				
Operations:				
Morrill Trust.....		\$ 49,298.00		.00
TOTAL, UNIVERSITY OF ILLINOIS.....		\$ 702,858,617.00		\$ 42,614,088.18
Detail by Division and Object				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 390,016,000.00	\$ 390,016,000.00	.00	\$ 10,791,604.50
Employer Contribution to the State				.00
University Retirement System.....	39,403,300.00	39,403,300.00	.00	9,656.73
Contribution Social Security for Medicare.....	907,100.00	907,100.00	.00	5,007,387.23
Contractual Services.....	50,210,800.00	50,198,224.02	\$ 12,575.98	50,798.16
Travel.....	1,920,200.00	1,920,200.00	.00	551,939.79
Commodities.....	8,285,200.00	8,285,200.00	.00	317,462.25
Equipment.....	11,267,200.00	11,267,200.00	358.42	136,723.25
Telecommunications Services.....	3,229,000.00	3,228,641.58	.88	6,793.25
Operation Automotive Equipment.....	353,900.00	353,899.12	.88	18,139.73
Operation of Orr Agriculture Research and Demonstration Center.....	250,000.00	250,000.00	.00	.00
Ordinary and Contingent Expenses of the Prairie State Games.....	490,100.00	490,100.00	.00	.00
Ordinary and Contingent Expenses of U of I Hospital.....	25,000,000.00	25,000,000.00	.00	.00
Total.....	\$ 531,332,800.00	\$ 531,319,864.72	\$ 12,935.28	\$ 16,890,504.89
General Operations				
General Revenue Fund				
Awards and Grants				
Claims Under Workers Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	\$ 1,420,200.00	\$ 1,419,496.94	\$ 703.06	\$ 27,666.35
Hospital and Medical Services and Appliances...	9,513,400.00	9,513,400.00	.00	1,275,817.71
Total.....	\$ 10,933,600.00	\$ 10,932,896.94	\$ 703.06	\$ 1,303,484.06
General Operations				
General Revenue Fund				
Permanent Improvements				
Permanent Improvements.....	\$ 910,300.00	\$ 910,300.00	.00	\$ 187,976.42
General Operations				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 23,180,800.00	\$ 23,180,800.00	.00	\$ 1,452,385.75
Contribution Social Security for Medicare.....	310,900.00	310,900.00	.00	.00
Contractual Services.....	2,524,600.00	2,524,600.00	.00	191,455.05
Travel.....	123,000.00	122,999.94	\$.06	.00
Commodities.....	756,200.00	756,199.63	.37	79,446.28

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations Education Assistance Fund Operations (Concluded)				
Equipment.....	\$ 2,600,500.00	\$ 2,600,500.00	.00	\$ 303,391.63
Telecommunications Services.....	156,400.00	156,400.00	.00	.00
Operation Automotive Equipment.....	17,900.00	17,899.75	.25	.00
Ordinary and Contingent Expenses of the Prairie State Games.....	8,700.00	8,700.00	.00	.00
Total.....	\$ 29,679,000.00	\$ 29,678,999.32	\$.68	\$ 2,026,678.71
General Operations Education Assistance Fund Awards and Grants				
Hospital and Medical Services and Appliances...	\$ 431,300.00	\$ 431,300.00	.00	\$ 4,606.90
General Operations Education Assistance Fund Permanent Improvements				
Permanent Improvements.....	\$ 35,500.00	\$ 35,500.00	.00	\$ 26,513.37
General Operations University Income Fund (University of Illinois) Operations				
Regular Positions.....	\$ 74,065,000.00	\$ 73,898,020.57	\$ 166,979.43	\$ 5,221,471.99
Contribution Social Security for Medicare.....	500,000.00	500,000.00	.00	41,827.85
Contractual Services.....	23,609,500.00	23,508,627.05	100,872.95	9,130,297.00
Travel.....	800,000.00	800,000.00	.00	172,481.96
Commodities.....	4,512,600.00	3,729,251.53	783,348.47	1,949,258.00
Equipment.....	8,500,000.00	8,330,632.60	169,367.40	2,110,988.72
Telecommunications Services.....	2,500,000.00	2,299,927.53	200,072.47	366,638.51
Operation Automotive Equipment.....	600,000.00	600,000.00	.00	24,364.97
Total.....	\$ 115,087,100.00	\$ 113,666,459.28	\$ 1,420,640.72	\$ 19,017,329.00
General Operations University Income Fund (University of Illinois) Awards and Grants				
Awards and Grants.....	\$ 2,160,200.00	\$ 2,094,997.38	\$ 65,202.62	\$ 82,560.92
Claims Under Workers Compensation and Occupational Diseases Acts and Statutes, and Tort Claims.....	250,000.00	249,996.50	3.50	.00
Matching Funds Required Under Student Loan Program of U.S. Government.....	51,000.00	51,000.00	.00	1,000.00
Total.....	\$ 2,461,200.00	\$ 2,395,993.88	\$ 65,206.12	\$ 83,560.92
General Operations University Income Fund (University of Illinois) Permanent Improvements				
Permanent Improvements.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	\$ 79,167.08
General Operations University Income Fund (University of Illinois) Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
General Operations Build Illinois Bond Fund Permanent Improvements				
Complete Land Acquisition and Construct of Corral at Orr Agriculture Research and Demonstration Center, Reapprop. fy '86.....	.04	.00	.04	.00
General Operations Capital Development Fund Permanent Improvements				
Plan, Construct, Utilities, Equipment, Land Acquisition Site Development for Architech Building, Supplemental.....	\$ 6,000,000.00	.00	\$ 6,000,000.00	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 49,298.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

UNIVERSITY OF ILLINOIS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Extension Service in Agricultural and Home Economics General Revenue Fund Operations				
Operational Expense of U of I Extension Center at 110th and Michigan, Chicago, Supplemental.. \$	125,000.00	\$ 124,995.43	\$ 4.57	\$ 92,145.47
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions..... \$	5,940,500.00	\$ 5,940,499.90	\$.10	\$ 1,601,103.82
Employer Contribution to the State				
University Retirement System.....	142,500.00	142,500.00	.00	.00
Cooperative Extension System Wide				
Urban Leadership Education Program.....	500,000.00	500,000.00	.00	62,026.10
Other Ordinary and Contingent Expenses.....	700,000.00	698,321.07	1,678.93	99,270.28
Total..... \$	7,283,000.00	\$ 7,281,320.97	\$ 1,679.03	\$ 1,762,400.20
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Services Programs in Various Counties..... \$	3,671,300.00	\$ 3,671,300.00	.00	\$ 1,035,700.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Employer Contribution to the State				
University Retirement System..... \$	27,700.00	\$ 27,700.00	.00	.00
Maintain Illinois Fire Service Institute, Expenses and Facilities and Structures Incident Thereto.....	1,405,200.00	1,161,759.45	243,440.55	73,662.55
Total..... \$	1,432,900.00	\$ 1,189,459.45	\$ 243,440.55	\$ 73,662.55
Office of Real Estate Management Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of Office of Real Estate Research..... \$	255,000.00	\$ 170,929.01	\$ 84,070.99	\$ 30,358.61

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue..... \$	1,474,300.00	\$ 1,431,164.47	\$ 43,135.53	\$ 134,474.69
Education Assistance.....	28,600.00	28,484.12	115.88	.00
Illinois Community College Board.....	316,900.00	288,720.80	28,179.20	10,357.67
Illinois Community College Board.....	No Approp.	53,418.80	.00	1,691.45
Total.....	1,819,800.00	1,748,369.39	71,430.61	144,832.36
	No Approp.	53,418.80		1,691.45
		1,801,788.19		146,523.81
Awards and Grants:				
General Revenue.....	216,691,400.00	216,450,519.42	240,880.58	-192,268.74
Education Assistance.....	14,684,500.00	14,434,164.00	250,336.00	9,865.44
Build Illinois Purposes.....	3,000,000.00	.00	3,000,000.00	.00
Build Illinois Bond.....	2,500,000.00	.00	2,500,000.00	.00
Illinois Community College Board.....	2,006,100.00	1,605,797.03	400,302.97	480,792.65
Total.....	238,882,000.00	232,490,480.45	6,391,519.55	298,389.35
Refunds:				
Illinois Community College Board.....	No Approp.	6,676.40	.00	6,676.40
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARD..... \$	240,701,800.00	\$ 234,238,849.84	\$ 6,462,950.16	\$ 443,221.71
	No Approp.	60,095.20		8,367.85
		\$ 234,298,945.04		\$ 451,589.56

Detail by Division and Object

Central Office General Revenue Fund Operations				
Regular Positions..... \$	922,540.00	\$ 922,478.41	\$ 61.59	\$ 100,241.50
Employer Contribution to the State				
University Retirement System.....	56,000.00	56,000.00	.00	.00
Contribution Social Security for Medicare.....	6,000.00	4,129.87	1,870.13	3.50
Contractual Services.....	205,900.00	186,413.94	19,486.06	15,818.31

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Central Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 45,300.00	\$ 37,834.66	\$ 7,465.34	\$ 2,516.92
Commodities.....	6,800.00	6,668.25	131.75	419.35
Printing.....	6,700.00	6,676.39	23.61	517.51
Equipment.....	4,000.00	2,367.00	1,633.00	2,367.00
Electronic Data Processing.....	198,060.00	190,291.16	7,768.84	11,159.19
Telecommunications Services.....	23,000.00	18,304.79	4,695.21	1,431.41
Total.....	\$ 1,474,300.00	\$ 1,431,164.47	\$ 43,135.53	\$ 134,474.69
Central Office General Revenue Fund Awards and Grants				
Employer Contribution to the State University Retirement System for Community College Districts.....	\$ 12,302,700.00	\$ 12,302,700.00	.00	.00
Distribution as Credit Hour Grants.....	151,538,400.00	151,522,391.00	16,009.00	.00
Distribution as Equalization Grants.....	35,148,000.00	35,147,993.00	7.00	.00
Distribution as Special Population Grants.....	9,000,000.00	8,998,084.70	1,915.30	\$ -536.30
Distribution as Economic Development Grants.....	3,000,000.00	2,999,832.00	168.00	.00
Distribution as Advanced Technology Equipment Grants.....	3,100,000.00	3,099,748.00	252.00	.00
Distribution as Retiree Health Insurance Grant. For Illinois Valley Community College for Special Saturday School Coursework for Economic Development of North Central Illinois	2,567,300.00	2,371,027.46	196,272.54	-196,272.54
	35,000.00	8,743.26	26,256.74	4,540.10
Total.....	\$ 216,691,400.00	\$ 216,450,519.42	\$ 240,880.58	\$ -192,268.74
Central Office Education Assistance Fund Operations				
Regular Positions.....	\$ 23,000.00	\$ 22,914.00	\$ 86.00	.00
Contribution Social Security.....	500.00	485.00	15.00	.00
Contractual Services.....	3,400.00	3,400.00	.00	.00
Travel.....	800.00	795.12	4.88	.00
Commodities.....	300.00	300.00	.00	.00
Printing.....	100.00	90.00	10.00	.00
Telecommunications Services.....	500.00	500.00	.00	.00
Total.....	\$ 28,600.00	\$ 28,484.12	\$ 115.88	.00
Central Office Education Assistance Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 8,217,000.00	\$ 8,217,000.00	.00	.00
Distribution as Equalization Grants.....	4,892,500.00	4,892,166.00	334.00	.00
Distribution as Special Population Grants.....	400,000.00	399,998.00	2.00	.00
Distribution as Economic Development Grants.....	500,000.00	500,000.00	.00	.00
Distribution as Advanced Technology Equipment Grants.....	400,000.00	400,000.00	.00	.00
Operating Grant to a Community College District Formed Under Provision of P.A. 84-509	250,000.00	.00	250,000.00	.00
Grant to Illinois Occupational Information Coordinating Committee.....	25,000.00	25,000.00	.00	\$ 9,865.44
Total.....	\$ 14,684,500.00	\$ 14,434,164.00	\$ 250,336.00	\$ 9,865.44
Central Office Build Illinois Purposes Fund Awards and Grants				
City Colleges of Chicago to Plan, Utilities, Site Improvement and Construct Job Training Center, Reapprop. FY'87.....	\$ 3,000,000.00	.00	\$ 3,000,000.00	.00
Central Office Build Illinois Bond Fund Awards and Grants				
City Colleges of Chicago to Plan, Utilities, Site Improve and Construct Job Train Center, Reapprop. FY'86.....	\$ 2,500,000.00	.00	\$ 2,500,000.00	.00
Central Office Illinois Community College Board Fund Operations				
State Level Coordination of Vocational Education--State Board of Education Grant.....	No Approp.	\$ 53,418.80		\$ 1,691.45
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations				
Regular Positions.....	\$ 225,000.00	\$ 204,199.78	\$ 20,800.22	.00
Retirement Contributions.....	17,900.00	15,535.90	2,364.10	\$ 1,728.01

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Operations (Concluded)				
Contribution Social Security.....	\$ 600.00	\$ 449.86	\$ 150.14	.00
Contribution, Group Insurance.....	12,450.00	12,436.33	13.67	\$ 1,269.46
Contractual Services.....	21,900.00	20,799.02	1,100.98	947.01
Travel.....	12,800.00	12,180.10	619.90	1,419.52
Commodities.....	1,750.00	1,367.89	382.11	56.50
Printing.....	1,800.00	1,606.83	193.17	.00
Equipment.....	900.00	900.00	.00	.00
Telecommunications Services.....	4,200.00	3,165.79	1,034.21	261.34
Indirect Cost Reimbursement.....	17,600.00	16,079.30	1,520.70	4,675.83
Total.....	\$ 316,900.00	\$ 288,720.80	\$ 28,179.20	\$ 10,357.67
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Awards and Grants				
Subgrant/Project Grants 80% to Non-State Agencies.....	\$ 1,863,500.00	\$ 1,496,881.99	\$ 366,618.01	\$ 450,806.95
Subgrant/Project Grants 20% to Non-State Agencies.....	142,600.00	108,915.04	33,684.96	79,985.70
Total.....	\$ 2,006,100.00	\$ 1,605,797.03	\$ 400,302.97	\$ 480,792.65
Coordinate Services to Recipients, JTPA Program Illinois Community College Board Fund Refunds				
Return Unused Cash Advanced to Department of Commerce and Community Affairs for JTPA Grant Program.....	No Approp.	\$ 6,676.40	.00	\$ 6,676.40

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY				
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
Education Assistance.....	501,300.00	489,478.66	11,821.34	113,333.09
Illinois Mathematics and Science Academy Income.....	812,500.00	377,497.37	435,002.63	60,420.35
Total.....	11,106,300.00	10,579,018.05	527,281.95	1,112,655.30
Awards and Grants:				
Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
Permanent Improvements:				
Illinois Mathematics and Science Academy Income.....	100.00	.00	100.00	.00
TOTAL, ILLINOIS MATHEMATICS AND SCIENCE ACADEMY	\$ 11,106,500.00	\$ 10,579,018.05	\$ 527,481.95	\$ 1,112,655.30
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 5,521,100.00	\$ 5,481,119.02	\$ 39,980.98	\$ 524,179.13
Employer Contribution to the State University Retirement System.....	122,400.00	122,400.00	.00	.00
Contribution Social Security.....	74,300.00	74,285.56	14.44	7,059.77
Contractual Services.....	2,518,800.00	2,499,694.81	19,105.19	233,802.07
Travel.....	110,000.00	109,999.75	.25	5,820.36
Commodities.....	578,700.00	558,022.30	70,677.70	94,375.77
Equipment.....	630,200.00	630,040.67	159.33	58,168.44
Electronic Data Processing.....	50,000.00	49,516.74	483.26	323.05
Telecommunications Services.....	145,600.00	145,600.00	.00	14,042.03
Operation Automotive Equipment.....	41,400.00	41,363.17	36.83	1,131.24
Total.....	\$ 9,792,500.00	\$ 9,712,042.02	\$ 80,457.98	\$ 938,901.86
General Office Education Assistance Fund Operations				
Regular Positions.....	\$ 262,900.00	\$ 258,936.75	\$ 3,963.25	\$ -1,645.84
Contribution Social Security for Medicare.....	3,850.00	3,850.00	.00	109.37
Contractual Services.....	22,050.00	20,620.01	1,429.99	12,933.96
Travel.....	4,000.00	3,995.51	4.49	74.10
Commodities.....	56,900.00	51,711.12	5,188.88	46,154.30
Equipment and Library Books.....	23,600.00	23,546.90	53.10	.00
Electronic Data Processing.....	100,000.00	99,117.53	882.47	55,404.74

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS MATHEMATICS AND SCIENCE ACADEMY (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Office Education Assistance Fund Operations (Concluded)				
Telecommunications Services.....	\$ 22,000.00	\$ 21,702.24	\$ 297.76	\$ 302.46
Operation Automotive Equipment.....	6,000.00	5,998.60	1.40	.00
Total.....	\$ 501,300.00	\$ 489,478.66	\$ 11,821.34	\$ 113,333.09
General Office Illinois Mathematics and Science Income Fund Operations				
Regular Positions.....	\$ 32,000.00	\$ 31,997.92	\$ 2.08	.00
Contribution Social Security.....	500.00	500.00	.00	36.05
Contractual Services.....	595,000.00	270,924.91	324,075.09	53,746.78
Travel.....	5,800.00	3,333.01	2,466.99	3,333.01
Commodities.....	160,000.00	55,859.06	104,140.94	2,501.01
Equipment.....	15,000.00	14,782.97	217.03	803.50
Telecommunications Services.....	4,100.00	.00	4,100.00	.00
Operation Automotive Equipment.....	100.00	99.50	.50	.00
Total.....	\$ 812,500.00	\$ 377,497.37	\$ 435,002.63	\$ 60,420.35
General Office Illinois Mathematics and Science Income Fund Awards and Grants				
Awards and Grants.....	\$ 100.00	.00	\$ 100.00	.00
General Office Illinois Mathematics and Science Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 100.00	.00	\$ 100.00	.00

ILLINOIS STUDENT ASSISTANCE COMMISSION

Summary by Category and Fund

Appropriated Funds:

Operations:				
General Revenue.....	\$ 7,733,300.00	\$ 7,546,877.20	\$ 186,422.80	\$ 1,678,852.17
Education Assistance.....	225,600.00	196,070.10	29,529.90	54,891.29
State Scholarship Commission Student Loan....	17,937,900.00	14,785,752.55	3,152,147.45	2,046,258.61
Total.....	25,896,800.00	22,528,699.85	3,368,100.15	3,750,002.07
Awards and Grants:				
General Revenue.....	\$ 172,568,900.00	\$ 165,601,266.89	\$ 6,967,633.11	\$ 2,651,078.12
Education Assistance.....	19,308,500.00	15,828,223.53	3,480,276.47	11,260,223.53
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
State Scholarship Commission Student Loan....	92,000,000.00	71,184,906.97	20,815,093.03	13,292,631.95
Total.....	288,777,400.00	257,340,427.39	31,436,972.61	27,203,933.60

Total, Appropriated Funds..... \$ 314,674,200.00 \$ 279,869,127.24 \$ 34,805,072.76 \$ 30,953,935.67

Non-Appropriated Funds:

Operations:				
I.S.S.C. Loan Purchase Program Payroll Trust.....	\$ 2,392,718.83			\$ 114,642.65
TOTAL, ILLINOIS STUDENT ASSISTANCE COMMISSION.....	\$ 282,261,846.07			\$ 31,068,578.32

Detail by Division and Object

Executive Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,409,800.00	\$ 1,406,255.46	\$ 3,544.54	\$ 157,700.47
Contribution State Employee Retirement.....	62,000.00	62,000.00	.00	154.29
Contribution Social Security.....	106,900.00	101,808.18	5,091.82	11,620.61
Contractual Services.....	965,400.00	963,751.73	1,648.27	105,351.62
Travel.....	34,500.00	27,576.08	6,923.92	2,438.64
Commodities.....	41,000.00	39,927.66	1,072.34	13,965.05
Printing.....	41,200.00	29,471.04	11,728.96	14,096.80
Equipment.....	19,300.00	16,584.60	2,715.40	11,677.83
Telecommunications Services.....	46,100.00	46,100.00	.00	.00
Operation Automotive Equipment.....	7,100.00	5,089.91	2,010.09	839.69
Total.....	\$ 2,733,300.00	\$ 2,698,564.66	\$ 34,735.34	\$ 317,845.00

TABLE V

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EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Continued)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Executive Division Administration Education Assistance Fund Operations				
Regular Positions.....	\$ 38,400.00	\$ 37,712.61	\$ 687.39	\$ 4,235.50
Contribution State Employee Retirement.....	27,400.00	2,338.19	25,061.81	262.60
Contribution Social Security.....	4,900.00	2,856.60	2,043.40	320.86
Contractual Services.....	45,100.00	45,100.00	.00	.00
Travel.....	10,500.00	10,455.82	44.18	.00
Commodities.....	16,000.00	16,000.00	.00	389.54
Printing.....	13,800.00	13,328.29	471.71	104.20
Equipment.....	50,800.00	49,578.59	1,221.41	49,578.59
Telecommunications Services.....	18,700.00	18,700.00	.00	.00
Total.....	\$ 225,600.00	\$ 196,070.10	\$ 29,529.90	\$ 54,891.29
Executive Division Administration Education Assistance Fund Awards and Grants				
Payment of Illinois National Guard and Naval Militia Scholarships at State Colleges and Universities, Supplemental.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Military Veterans Scholarships at State and Public Colleges, Supplemental.....	1,400,000.00	.00	1,400,000.00	.00
Total.....	\$ 1,700,000.00	.00	\$ 1,700,000.00	.00
Executive Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 7,561,900.00	\$ 6,862,406.66	\$ 699,493.34	\$ 272,998.16
Contribution State Employee Retirement.....	468,800.00	425,790.45	43,009.55	18,051.55
Contribution Social Security.....	573,100.00	509,126.55	63,973.45	20,725.66
Contribution Group Insurance.....	472,100.00	471,807.31	292.69	171,359.78
Contractual Services.....	6,619,000.00	4,546,732.85	2,072,267.15	802,780.41
Travel.....	185,000.00	121,983.75	63,016.25	14,126.50
Commodities.....	136,000.00	133,989.43	2,010.57	29,496.67
Printing.....	415,000.00	400,551.27	14,448.73	222,280.88
Equipment.....	633,000.00	603,384.12	29,615.88	270,341.99
Telecommunications Services.....	851,000.00	700,790.02	150,209.98	192,805.78
Operation Automotive Equipment.....	23,000.00	9,190.14	13,809.86	1,291.43
Total.....	\$ 17,937,900.00	\$ 14,785,752.55	\$ 3,152,147.45	\$ 2,016,258.61
State Student Loan Programs Division Administration I.S.S.C. Loan Purchase Program Payroll Trust Fund Operations				
Expenses of Illinois Designated Account Program, Ill. Rev. Stat., Ch. Par. 10-15-17.....	Non-Approp. \$	2,392,718.83		\$ 114,642.65
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
District with Guarantees of Loans are Uncollectable or Payments Required per Agreement with U.S. Secretary of Education....	\$ 92,000,000.00	\$ 71,184,906.97	\$ 20,815,093.03	\$ 13,292,631.95
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 160,733,900.00	\$ 153,787,117.90	\$ 6,946,782.10	\$ -1,039,643.79
Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	550,000.00	550,000.00	.00	209,527.47
Scholarships to Dependents of Police, Fire or Correctional Officers Killed or Disabled in the Line of Duty.....	85,000.00	81,055.01	3,944.99	5,009.00
National Guard and Naval Militia Scholarships at State College for Eligible Students.....	3,200,000.00	3,195,361.43	4,638.57	244,864.50
Military Veterans Scholarship at State Colleges for Eligible Students.....	8,000,000.00	7,987,732.55	12,267.45	3,231,320.94
Total.....	\$ 172,568,900.00	\$ 165,601,266.89	\$ 6,967,633.11	\$ 2,651,078.12
State Student Grant Programs Division Administration Education Assistance Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 11,208,500.00	\$ 11,199,223.53	\$ 9,276.47	\$ 11,199,223.53
Merit Recognition Scholarships to Undergraduate Students Per Section 30-15.7B of the School Code.....	6,400,000.00	4,629,000.00	1,771,000.00	61,000.00
Total.....	\$ 17,608,500.00	\$ 15,828,223.53	\$ 1,780,276.47	\$ 11,260,223.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND
ILLINOIS STUDENT ASSISTANCE COMMISSION (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
State Student Grant Programs Division Administration Federal Congressional Teacher Scholarship Program Fund Awards and Grants				
Scholarships to Students to Pursue Teaching Careers at Elementary or Secondary School level.....	\$ 1,000,000.00	\$ 842,919.00	\$ 157,081.00	.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Grant Awards to Full-Time and Part-Time Students Eligible to Receive Such Awards.....	\$ 3,900,000.00	\$ 3,883,111.00	\$ 16,889.00	.00
College Savings and Loan Program Administration General Revenue Fund Operations				
Programs to Illinois Citizens for College Savings and Additional Reinsured Loans.....	\$ 5,000,000.00	\$ 4,848,312.54	\$ 151,687.46	\$ 1,361,007.17

OTHER COLLEGES AND UNIVERSITIES				
Summary by Category and Fund				
Appropriated Funds: Awards and Grants: General Revenue.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00
Detail by Division and Object				
General Office General Revenue Fund Awards and Grants				
Clinical Health Education.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 250,000.00

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS				
Summary by Category and Fund				
Appropriated Funds: Operations:				
General Revenue.....	\$ 3,485,900.00	\$ 3,403,018.16	\$ 82,881.84	\$ 313,425.91
Education Assistance.....	118,600.00	80,039.24	38,560.76	75,000.67
State Community College of East St. Louis Income.....	308,000.00	235,112.50	72,887.50	34,725.66
State Community College of East St. Louis Contracts and Grants.....	1,217,300.00	1,026,852.20	190,447.80	79,760.12
Total.....	5,129,800.00	4,745,022.10	384,777.90	502,912.36
Awards and Grants:				
General Revenue.....	42,000.00	42,000.00	.00	30,070.13
State Community College of East St. Louis Income.....	181,200.00	149,642.92	31,557.08	4,783.39
State Community College of East St. Louis Contracts and Grants.....	1,250,000.00	819,377.13	430,622.87	8,144.89
Total.....	1,473,200.00	1,011,020.05	462,179.95	42,998.41
Refunds:				
State Community College of East St. Louis Income.....	15,000.00	11,463.66	3,536.34	2,673.50
State Community College of East St. Louis Contracts and Grants.....	32,700.00	10,481.61	22,218.39	10,481.61
Total.....	47,700.00	21,945.27	25,754.73	13,155.11
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS.....	\$ 6,650,700.00	\$ 5,777,987.42	\$ 872,712.58	\$ 559,065.88
Detail by Division and Object				
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,945,500.00	\$ 2,941,105.37	\$ 4,394.63	\$ 144,595.34
Contribution Social Security for Medicare.....	2,600.00	2,598.54	1.46	.00
Contractual Services.....	346,400.00	313,457.12	32,942.88	72,439.98
Travel.....	7,600.00	7,588.57	11.43	2,043.16
Commodities.....	19,900.00	12,323.03	7,576.97	5,290.27
Printing.....	20,000.00	17,065.98	2,934.02	15,056.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
General Operations General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 80,700.00	\$ 49,380.65	\$ 31,319.35	\$ 37,128.87
Electronic Data Processing.....	43,500.00	39,825.82	3,674.18	27,635.92
Telecommunications Services.....	5,300.00	5,300.00	.00	5,094.13
Operation Automotive Equipment.....	14,400.00	14,373.08	26.92	4,142.22
Total.....	\$ 3,485,900.00	\$ 3,403,018.16	\$ 82,881.84	\$ 313,425.91
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 42,000.00	\$ 42,000.00	.00	\$ 30,070.13
General Operations Education Assistance Fund Operations				
Regular Positions.....	\$ 88,600.00	\$ 59,308.07	\$ 29,291.93	\$ 59,308.07
Contractual Services.....	15,000.00	10,415.41	4,584.59	7,790.10
Commodities.....	15,000.00	10,315.76	4,684.24	7,902.50
Total.....	\$ 118,600.00	\$ 80,039.24	\$ 38,560.76	\$ 75,000.67
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 75,700.00	\$ 66,132.68	\$ 9,567.32	\$ 482.58
Travel.....	21,000.00	14,306.95	6,693.05	5,706.29
Commodities.....	30,000.00	20,125.99	9,874.01	7,331.12
Printing.....	5,000.00	2,076.23	2,923.77	1,148.10
Equipment.....	20,300.00	16,541.75	3,758.25	3,303.12
Electronic Data Processing.....	78,000.00	55,674.44	22,325.56	1,751.00
Telecommunications Services.....	68,000.00	51,928.41	16,071.59	12,363.22
Operation Automotive Equipment.....	10,000.00	8,326.05	1,673.95	2,640.23
Total.....	\$ 308,000.00	\$ 235,112.50	\$ 72,887.50	\$ 34,725.66
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 181,200.00	\$ 149,642.92	\$ 31,557.08	\$ 4,783.39
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 15,000.00	\$ 11,463.66	\$ 3,536.34	\$ 2,673.50
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 828,000.00	\$ 725,878.61	\$ 102,121.39	\$ -8,362.75
Contribution to Retirement.....	10,000.00	9,559.24	440.76	9,559.24
Contribution Group Insurance.....	5,000.00	4,596.88	403.12	4,596.88
Contractual Services.....	225,000.00	224,936.10	63.90	60,390.16
Travel.....	15,750.00	15,692.11	57.89	891.48
Commodities.....	36,750.00	26,857.46	9,892.54	6,594.05
Printing.....	7,350.00	528.43	6,821.57	312.75
Equipment.....	32,025.00	6,369.21	25,655.79	2,112.50
Electronic Data Processing.....	34,800.00	8,122.14	26,677.86	1,365.39
Telecommunications Services.....	2,625.00	229.36	2,395.64	.00
Operation Automotive Equipment.....	10,000.00	3,980.66	6,019.34	2,198.42
Payment of Prior Year Obligations.....	10,000.00	102.00	9,898.00	102.00
Total.....	\$ 1,217,300.00	\$ 1,026,852.20	\$ 190,447.80	\$ 79,760.12
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 1,250,000.00	\$ 819,377.13	\$ 430,622.87	\$ 8,144.89
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 32,700.00	\$ 10,481.61	\$ 22,218.39	\$ 10,481.61

TABLE V
EXPENDITURES BY AGENCY, CATEGORY AND FUND
UNIVERSITIES CIVIL SERVICE MERIT BOARD

Appropriated for	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
Summary by Category and Fund				
Appropriated Funds:				
Operations:				
General Revenue.....	\$ 881,800.00	\$ 854,146.13	\$ 27,653.87	\$ 4,896.92
Education Assistance.....	64,500.00	59,440.71	5,059.29	.00
TOTAL, UNIVERSITIES CIVIL SERVICE MERIT BOARD..	\$ 946,300.00	\$ 913,586.84	\$ 32,713.16	\$ 4,896.92
Detail by Division and Object				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 629,150.00	\$ 610,438.74	\$ 18,711.26	.00
Employer Contribution to the State				
University Retirement System.....	69,700.00	69,700.00	.00	.00
Contribution Social Security.....	532.00	468.67	63.33	.00
Contractual Services.....	155,632.00	147,454.78	8,177.22	3,986.61
Travel.....	9,800.00	9,471.87	328.13	.00
Commodities.....	6,600.00	6,595.89	4.11	187.08
Equipment.....	1,136.00	1,129.18	6.82	.00
Telecommunications Services.....	8,000.00	7,903.44	96.56	599.53
Operation Automotive Equipment.....	1,250.00	983.56	266.44	123.70
Total.....	\$ 881,800.00	\$ 854,146.13	\$ 27,653.87	\$ 4,896.92
General Office				
Education Assistance Fund				
Operations				
Regular Positions.....	\$ 35,050.00	\$ 34,991.00	\$ 59.00	.00
Contribution Social Security.....	30.26	30.26	.00	.00
Contractual Services.....	16,351.74	11,351.50	5,000.24	.00
Travel.....	100.00	100.00	.00	.00
Commodities.....	100.00	99.95	.05	.00
Equipment.....	12,668.00	12,668.00	.00	.00
Telecommunications Services.....	200.00	200.00	.00	.00
Total.....	\$ 64,500.00	\$ 59,440.71	\$ 5,059.29	.00

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

Appropriated Funds:				
Awards and Grants:				
General Revenue.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
TOTAL, UNIVERSITIES RETIREMENT SYSTEM.....	\$ 14,798,500.00	\$ 14,798,500.00	.00	.00

Detail by Division and Object

General Office				
General Revenue Fund				
Awards and Grants				
State's Contribution to Retirement as				
Provided by Law.....	\$ 11,238,300.00	\$ 11,238,300.00	.00	.00
General Office				
State Pensions Fund				
Awards and Grants				
Payment to the State Universities Retirement				
System per Senate Joint Resolution 33 of				
May 3, 1983.....	\$ 3,560,200.00	\$ 3,560,200.00	.00	.00

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1990

by Object and Fund
(Including Revolving Funds)

<u>Object</u>	<u>Page</u>
G.A. Officers and Members.....	396
Elected Officers of Executive Branch.....	396
Other State Officers.....	396
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Regular Positions.....	396
Extra Help.....	397
Student, Member or Inmate Compensation....	397
Other Personal Services.....	397
Contribution Retirement.....	398
Contribution Social Security.....	399
Contribution Group Insurance.....	400
Contractual Services.....	402
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Commodities.....	405
Printing.....	406
Equipment.....	407
Electronic Data Processing.....	409
Telecommunications.....	409
Operation Automotive Equipment.....	411
Lump Sums and Other Purposes.....	412

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
G. A. OFFICERS AND MEMBERS:				
General Revenue.....	\$ 9,526,776.36	\$ 7,377,283.86	\$ 2,149,492.50	\$ 77,108.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 466,331.06	\$ 466,330.68	\$.32	\$.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 6,438,344.00	\$ 5,890,784.41	\$ 547,559.59	\$ 3,393.78
Agricultural Premium.....	58,088.00	15,150.00	42,938.00	2,850.00
Bank and Trust Company.....	246,750.00	189,000.00	57,750.00	.00
Fire Prevention.....	40,598.00	40,597.92	.08	.00
State Lottery.....	60,349.00	60,348.96	.04	.00
Wildlife and Fish.....	54,862.00	50,290.13	4,571.87	.00
Title III Social Security and Employment Service.....	146,321.00	146,320.92	.08	.00
TOTAL.....	\$ 7,045,312.00	\$ 6,392,492.34	\$ 652,819.66	\$ 6,243.78
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 66,308,804.29	\$ 66,051,978.21	\$ 256,826.08	\$.00
REGULAR POSITIONS:				
General Revenue.....	\$ 2,241,232,496.54	\$ 2,233,748,724.64	\$ 7,483,771.90	\$ 73,937,911.64
Education Assistance.....	46,101,088.00	46,062,050.04	39,037.96	1,872,090.42
Road.....	358,581,875.00	355,438,327.34	3,143,547.66	15,523,617.97
Motor Fuel Tax - State.....	16,781,676.08	16,723,098.84	58,577.24	723,826.87
Chicago State University Income.....	2,889,400.00	2,879,208.40	10,191.60	1,567,054.87
Eastern Illinois University Income.....	12,125,800.00	12,125,654.41	145.59	1,934,168.76
Governors State University Income.....	3,284,200.00	3,284,200.00	.00	358,360.17
Northeastern Illinois University Income.....	7,892,100.00	7,873,811.99	18,288.01	175,792.85
Western Illinois University Income.....	13,622,000.00	13,621,894.20	105.80	3,176,623.94
Illinois State University Income.....	22,328,500.00	22,328,499.56	.44	1,110,500.59
Northern Illinois University Income.....	26,931,800.00	26,931,800.00	.00	2,851,273.58
Sangamon State University Income.....	2,713,300.00	2,559,296.10	154,003.90	424,196.68
Illinois Mathematics and Science Academy Income.....	32,000.00	31,997.92	2.08	.00
Southern Illinois University Income.....	40,034,300.00	39,992,228.46	42,071.54	3,275,827.33
University Income (University of Illinois).....	74,065,000.00	73,898,020.57	166,979.43	5,221,471.99
AFDC Energy Assistance.....	111,600.00	95,282.40	16,317.60	6,363.78
Agricultural Premium.....	13,250,105.00	12,893,231.67	356,873.33	1,906,847.86
Bank and Trust Company.....	7,746,530.00	7,566,286.87	180,243.13	345,119.11
Capital Development Board Revolving.....	1,433,400.00	1,433,256.83	143.17	.00
Credit Union.....	1,192,300.00	1,096,558.25	95,741.75	49,114.00
Cycle Rider Safety Training.....	115,400.00	96,232.00	19,168.00	3,678.00
D.C.F.S. Childrens Services.....	16,422,402.00	16,420,120.13	2,281.87	218,808.43
Design Professionals Administration and Investigation.....	558,756.00	546,278.23	12,477.77	25,770.20
Dram Shop.....	1,084,300.00	896,051.86	188,248.14	-843.30
Drivers Education.....	396,862.00	396,860.50	1.50	1,142.00
Drunk and Drugged Driving Prevention.....	194,710.00	193,583.28	1,126.72	6,719.29
Environmental Protection Permit and Inspection	1,385,700.00	867,375.74	518,324.26	35,323.87
Fire Prevention.....	4,051,721.00	3,990,660.36	61,060.64	215,188.84
Hazardous Waste.....	396,000.00	380,331.93	15,668.07	17,382.82
Illinois Historic Sites.....	92,800.00	54,275.16	38,524.84	4,970.13
Illinois Standardbred Breeders.....	146,600.00	145,173.00	1,427.00	5,040.00
Illinois State Dental Disciplinary.....	429,249.00	417,965.51	11,283.49	23,173.93
Illinois State Medical Disciplinary.....	2,372,127.00	2,308,021.85	64,105.15	108,422.71
Illinois State Pharmacy Disciplinary.....	831,343.00	830,922.08	420.92	38,583.95
Illinois State Podiatric Disciplinary.....	12,000.00	7,064.76	4,935.24	1,274.00
Illinois Standardbred Breeders.....	146,600.00	138,059.50	8,540.50	6,899.50
Immigration Reform and Control.....	210,000.00	117,445.74	92,554.26	.00
Insurance Financial Regulation.....	1,631,300.00	1,540,846.53	90,453.47	65,374.23
Insurance Producer Administration.....	3,455,000.00	3,371,523.91	83,476.09	150,594.00
Manteno Veterans Home.....	3,526,800.00	2,831,980.96	694,819.04	233,389.99
Nuclear Safety Emergency Preparedness.....	5,144,400.00	4,773,546.74	370,853.26	218,578.56
Nurse Dedicated and Professional.....	1,153,440.00	1,126,324.94	27,115.06	48,315.32
Optometric Licensing and Disciplinary Committee.....	123,057.00	122,350.62	706.38	5,417.50
Personal Property Tax Replacement.....	3,435,068.92	3,435,068.92	.00	147,002.01
Public Utility.....	9,110,700.00	8,761,973.94	348,726.06	403,168.98
Quincy Veterans Home.....	5,180,800.00	5,025,744.94	155,055.06	461,778.21
Radiation Protection.....	279,600.00	275,758.45	3,841.55	11,839.75
Radioactive Waste Facility Development and Operation.....	1,251,800.00	1,212,365.05	39,434.95	57,330.88
Real Estate License Administration.....	1,429,649.00	1,412,767.47	16,881.53	59,901.45
Salmon.....	204,400.00	201,492.00	2,907.35	8,688.00
Savings and Loan and Residential Mortgage Licensee.....	2,034,260.00	1,909,410.60	124,849.40	80,883.50
Solid Waste Management.....	982,800.00	597,260.01	385,539.99	30,842.12
State Boating Act.....	2,892,200.00	2,873,294.56	18,905.44	116,465.70
State Community College of East St. Louis Contracts and Grants.....	828,000.00	725,878.61	102,121.39	-8,362.75
State Lottery.....	6,796,900.00	6,785,586.79	11,313.21	301,726.46
State Parks.....	256,800.00	253,754.39	3,045.61	17,911.50
State Pensions.....	1,422,400.00	1,290,805.43	131,594.57	57,599.80
States Attorneys Appellate Prosecutors County.....	339,772.00	304,305.16	35,466.84	.00
Tourism Promotion.....	1,496,395.00	1,463,504.81	32,890.19	64,290.34
Traffic and Criminal Conviction Surcharge.....	437,400.00	432,862.91	4,537.09	.00
Transportation Regulatory.....	4,907,700.00	4,735,857.33	171,842.67	216,014.76
Underground Resource Conservation Enforcement Trust.....	70,600.00	70,522.50	77.50	2,315.50
Underground Storage Tank.....	304,911.71	237,171.99	67,739.72	29,030.24
Vehicle Inspection.....	3,132,400.00	2,754,705.60	377,694.40	144,901.21

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SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
REGULAR POSITIONS (Concluded):				
Violent Crime Victims Assistance.....	206,500.00	206,111.39	388.61	.00
Wildlife and Fish.....	8,779,700.00	8,693,440.42	86,259.58	366,311.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,045,900.00	972,765.64	73,134.36	49,366.30
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	928,800.00	791,005.18	137,794.82	117,591.59
Alcoholism and Substance Abuse.....	187,000.00	80,759.36	106,240.64	-71,205.00
C. & F.S. Federal Projects.....	181,400.00	161,594.95	19,805.01	6,713.00
C. & F.S. Juvenile Justice Trust.....	86,100.00	62,769.18	23,330.82	2,903.50
Community Development/Small Cities Block Grant	353,300.00	306,148.77	47,151.23	1,320.92
Community Services Block Grant.....	401,500.00	343,808.52	57,691.48	15,052.50
DMH/DD Federal Projects.....	852,800.00	673,799.44	179,000.56	35,273.67
Energy Administration.....	444,800.00	418,330.07	26,469.93	22,197.50
Federal Energy.....	344,200.00	343,951.51	248.49	.00
Federal Industrial Service.....	541,100.00	430,358.60	110,741.40	11,113.50
Federal Moderate Rehabilitation Housing.....	104,672.00	104,672.00	.00	4,493.00
Federal Surface Mining Control and Reclamation	1,603,900.00	1,453,109.58	150,790.42	41,413.66
Federal Vocational Education Advisory Council.	40,700.00	38,145.71	2,554.29	163.13
GI Education.....	247,750.00	247,549.46	200.54	10,292.00
Higher Education Title II.....	41,600.00	20,204.17	20,795.83	.00
Illinois Arts Council Federal Grant.....	130,900.00	85,465.55	45,434.45	.00
Illinois Community College Board.....	225,000.00	204,199.78	20,800.22	.00
Intra-Agency Services.....	2,646,400.00	2,384,981.98	261,418.02	88,468.49
Job Training Partnership.....	2,768,200.00	2,649,863.27	118,336.73	104,304.00
Local Government Affairs Trust.....	748,500.00	591,540.20	156,959.80	23,188.49
Low Income Home Energy Assistance Block Grant.	925,000.00	854,937.46	70,062.54	29,653.42
Maintenance and Calibration.....	82,700.00	69,114.45	13,585.55	3,650.00
Mines and Minerals Underground Injection Control.....	198,300.00	187,212.96	11,087.04	20,348.86
Nuclear Civil Protection Planning.....	88,600.00	71,335.22	17,264.78	2,960.00
Old Age Survivors Insurance.....	16,601,200.00	15,020,380.64	1,580,819.36	618,064.04
Petroleum Violation.....	1,726,300.00	1,443,075.86	283,224.14	3,609.98
Public Health Services.....	3,412,100.00	2,953,092.57	459,007.43	129,246.70
S.B.E. CETA and Job Training Partnership Act..	525,000.00	495,429.85	29,570.15	.00
S.B.E. Department of Health and Human Services	60,000.00	45,126.00	14,874.00	4,182.00
S.B.E. Federal Department of Agriculture.....	1,800,000.00	1,609,105.21	190,894.79	12,388.05
S.B.E. Federal Department of Education.....	10,592,006.00	9,284,019.11	1,307,986.89	12,418.25
Services for Older Americans.....	1,498,800.00	1,444,579.91	54,220.09	53,286.42
Special Projects Division.....	623,886.00	491,645.56	132,240.44	20,038.29
Special Purposes Trust.....	373,100.00	338,735.83	34,364.17	12,127.15
Title III Social Security and Employment Service.....	83,024,600.00	73,902,540.40	9,122,059.60	3,198,270.28
U.S.D.A. Woman and Infant Care.....	2,124,800.00	1,720,042.06	404,757.94	91,377.21
U.S. Environmental Protection Unemployment Compensation.....	12,315,400.00	11,222,898.93	1,092,501.07	758,542.79
Special Administration.....	5,396,000.00	4,723,508.67	672,491.33	211,534.52
Vocational Rehabilitation.....	23,641,600.00	23,190,618.01	450,981.99	995,125.26
Wholesome Meat.....	2,796,650.00	2,795,211.12	1,438.88	111,105.99
Board of Governors Cooperative Computer Center Revolving.....	3,064,200.00	2,712,092.06	352,107.94	11,668.54
Communications Revolving.....	2,980,900.00	2,768,126.43	212,773.57	149,124.03
Office Supplies Revolving.....	344,350.00	341,579.36	2,770.64	14,205.67
Paper and Printing Revolving.....	871,900.00	799,166.93	72,733.07	37,771.31
State Garage Revolving.....	6,776,000.00	6,765,046.91	10,953.09	286,474.81
State Surplus Property Revolving.....	610,000.00	609,301.46	698.54	24,445.55
Statistical Services Revolving.....	10,283,400.00	9,520,380.61	763,019.39	435,459.22
Working Capital Revolving.....	5,478,100.00	4,853,734.60	624,365.40	255,172.04
Agricultural Master.....	243,600.00	187,843.26	55,756.74	6,381.50
Child Support Enforcement Trust.....	17,034,700.00	17,018,957.23	15,742.77	757,740.83
State Scholarship Commission Student Loan....	7,561,900.00	6,862,406.66	699,493.34	272,998.16
TOTAL.....	\$ 3,228,989,808.25	\$ 3,192,482,336.03	\$ 36,507,472.22	\$ 127,465,436.16
EXTRA HELP:				
General Revenue.....	\$ 3,208,374.17	\$ 3,139,754.75	\$ 68,619.42	\$ 100,649.69
Road.....	17,061,712.00	16,684,620.04	377,091.96	1,121,175.23
Agricultural Premium.....	813,200.00	808,564.62	4,635.38	32,583.79
Vehicle Inspection.....	66,292.00	62,363.69	3,928.31	3,141.64
Intra-Agency Services.....	51,800.00	51,775.64	24.36	.00
Title III Social Security and Employment Service.....	8,947,900.00	6,590,636.48	2,357,263.52	329,798.59
TOTAL.....	\$ 30,149,278.17	\$ 27,337,715.22	\$ 2,811,562.95	\$ 1,587,348.94
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 5,199,375.00	\$ 5,193,739.65	\$ 5,635.35	\$ 733,468.29
Manteno Veterans Home.....	6,000.00	3,789.29	2,210.71	161.36
Quincy Veterans Home.....	34,032.69	34,032.69	.00	1,173.50
Working Capital Revolving.....	1,898,000.00	1,642,160.98	255,839.02	166,662.39
TOTAL.....	\$ 7,137,407.69	\$ 6,873,722.61	\$ 263,685.08	\$ 901,465.54
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 116,800.00	\$ 87,167.98	\$ 29,632.02	\$ 15,600.00
Design Professionals Administration and Investigation.....	45,000.00	42,450.00	2,550.00	1,500.00
Illinois State Dental Disciplinary.....	15,000.00	14,775.00	225.00	3,900.00
Illinois State Medical Disciplinary.....	95,000.00	90,700.00	4,300.00	8,600.00
Illinois State Pharmacy Disciplinary.....	12,500.00	11,750.00	750.00	900.00
Nurse Dedicated and Professional Optometric Licensing and Disciplinary Committee.....	14,000.00	13,650.00	350.00	1,850.00
TOTAL.....	\$ 17,500.00	\$ 15,750.00	\$ 1,750.00	\$ 750.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OTHER PERSONAL SERVICES (Concluded):				
Real Estate License Administration.....	22,000.00	16,500.00	5,500.00	2,800.00
State Lottery.....	5,300.00	4,600.00	700.00	.00
Wholesome Meat.....	2,000.00	2,000.00	.00	.00
TOTAL.....	\$ 345,100.00	\$ 299,342.98	\$ 45,757.02	\$ 35,900.00
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 148,496,042.07	\$ 148,400,158.81	\$ 95,883.26	\$ 811,517.25
Education Assistance.....	27,400.00	2,338.19	25,061.81	262.60
Road.....	16,521,946.00	16,434,423.37	87,522.63	1,415,306.70
Motor Fuel Tax - State.....	736,822.95	735,672.43	1,150.52	62,509.83
AFDC Energy Assistance.....	4,900.00	4,900.00	.00	2,917.67
Agricultural Premium.....	497,800.00	496,139.30	1,660.70	6,122.98
Bank and Trust Company.....	351,700.00	351,700.00	.00	14,180.76
Capital Development Board Revolving.....	61,400.00	61,400.00	.00	.00
Credit Union.....	52,400.00	52,400.00	.00	.00
Cycle Rider Safety Training.....	5,100.00	4,234.21	865.79	306.27
D.C.F.S. Childrens Services.....	722,600.00	722,599.90	.10	.00
Design Professionals Administration and Investigation.....	24,800.00	24,800.00	.00	.00
Dram Shop.....	47,700.00	46,428.41	1,271.59	.00
Drivers Education.....	7,000.00	7,000.00	.00	.00
Drunk and Drugged Driving Prevention.....	8,300.00	8,300.00	.00	44.74
Fire Prevention.....	208,200.00	208,200.00	.00	6,689.87
Illinois Historic Sites.....	4,400.00	3,241.82	1,158.18	303.89
Illinois Standardbred Breeders.....	6,500.00	6,500.00	.00	395.23
Illinois State Dental Disciplinary.....	19,100.00	19,100.00	.00	.00
Illinois State Medical Disciplinary.....	105,900.00	105,900.00	.00	.00
Illinois State Pharmacy Disciplinary.....	36,800.00	36,800.00	.00	.00
Illinois State Podiatric Disciplinary.....	500.00	437.98	62.02	78.98
Illinois Thoroughbred Breeders.....	6,500.00	6,500.00	.00	49.64
Immigration Reform and Control.....	19,000.00	12,177.08	6,822.92	.00
Insurance Financial Regulation.....	71,800.00	71,800.00	.00	2,287.36
Insurance Producer Administration.....	152,200.00	152,200.00	.00	4,098.18
Manteno Veterans Home.....	151,800.00	151,800.00	.00	5,131.90
Nuclear Safety Emergency Preparedness.....	230,200.00	229,736.68	463.32	10,608.46
Nurse Dedicated and Professional.....	51,300.00	51,300.00	.00	.00
Optometric Licensing and Disciplinary Committee.....	5,500.00	5,500.00	.00	.00
Personal Property Tax Replacement.....	151,143.03	151,143.03	.00	8,237.27
Public Utility.....	400,900.00	400,900.00	.00	3,064.74
Quincy Veterans Home.....	228,100.00	228,100.00	.00	1,490.54
Radiation Protection.....	12,200.00	12,200.00	.00	249.01
Radioactive Waste Facility Development and Operation.....	55,900.00	55,900.00	.00	4,770.28
Real Estate License Administration.....	64,500.00	64,500.00	.00	.00
Salmon.....	9,100.00	9,100.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	90,250.00	90,250.00	.00	939.81
State Boating Act.....	127,600.00	127,289.88	310.12	849.24
State Community College of East St. Louis Contracts and Grants.....	10,000.00	9,559.24	440.76	9,559.24
State Lottery.....	304,800.00	304,785.20	14.80	2,815.22
State Parks.....	11,300.00	11,300.00	.00	.00
State Pensions.....	62,300.00	62,300.00	.00	2,170.25
States Attorneys Appellate Prosecutors County.....	30,951.00	30,951.00	.00	.00
Tourism Promotion.....	65,300.00	65,300.00	.00	13,248.54
Traffic and Criminal Conviction Surcharge.....	19,300.00	19,300.00	.00	.00
Transportation Regulatory.....	215,700.00	215,700.00	.00	1,344.99
Underground Resource Conservation Enforcement Trust.....	3,100.00	3,100.00	.00	.00
Underground Storage Tank.....	10,162.92	10,162.92	.00	537.48
Vehicle Inspection.....	133,525.00	133,525.00	.00	205.14
Violent Crime Victims Assistance.....	9,400.00	9,400.00	.00	.00
Wildlife and Fish.....	386,500.00	386,500.00	.00	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	46,000.00	46,000.00	.00	3,909.84
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	41,400.00	41,400.00	.00	4,883.56
Alcoholism and Substance Abuse.....	8,200.00	3,073.72	5,126.28	.00
C. & F.S. Federal Projects.....	11,200.00	10,026.62	1,173.38	416.20
C. & F.S. Juvenile Justice Trust.....	5,500.00	3,894.34	1,605.66	180.03
Community Development/Small Cities Block Grant Community Services Block Grant.....	15,500.00	15,500.00	.00	2,711.74
DMH/DD Federal Projects.....	17,700.00	17,700.00	.00	4,112.02
Energy Administration.....	37,500.00	37,500.00	.00	.00
Federal Energy.....	19,600.00	19,600.00	.00	4,836.56
Federal Industrial Service.....	15,100.00	15,100.00	.00	.00
Federal Moderate Rehabilitation Housing.....	23,800.00	21,574.00	2,226.00	5,598.14
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	4,600.00	4,600.00	.00	854.98
GI Education.....	49,400.00	48,504.48	895.52	2,655.12
Higher Education Title II.....	2,450.00	2,441.26	8.74	10.11
Illinois Arts Council Federal Grant.....	10,900.00	10,900.00	.00	399.57
Illinois Community College Board.....	3,500.00	1,537.13	1,962.87	.00
Intra-Agency Services.....	5,350.00	5,306.94	43.06	.00
Job Training Partnership.....	17,900.00	15,535.90	2,364.10	1,728.01
Local Government Affairs Trust.....	116,500.00	116,499.63	.37	23,934.32
Low Income Home Energy Assistance Block Grant.....	121,800.00	119,168.00	2,632.00	22,173.28
Maintenance and Calibration.....	32,900.00	32,491.21	408.79	11,336.98
Mines and Minerals Underground Injection Control.....	40,700.00	40,700.00	.00	9,386.31
	3,700.00	3,689.20	10.80	.00
	8,700.00	8,700.00	.00	334.89

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SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRIBUTION RETIREMENT (Concluded):				
Nuclear Civil Protection Planning.....	7,800.00	4,425.78	3,374.22	183.52
Old Age Survivors Insurance.....	730,500.00	730,500.00	.00	27,166.75
Petroleum Violation.....	76,000.00	73,790.99	2,209.01	223.81
Public Health Services.....	154,500.00	152,062.87	2,437.13	12,139.32
S.B.E. CETA and Job Training Partnership Act..	42,100.00	42,040.29	59.71	.00
S.B.E. Department of Health and Human Services.....	6,000.00	4,335.48	1,664.52	384.91
S.B.E. Federal Department of Agriculture.....	151,000.00	134,199.86	16,800.12	870.78
S.B.E. Federal Department of Education.....	1,023,200.00	866,367.99	156,832.01	321.22
Services for Older Americans.....	61,650.00	61,564.96	85.04	2,046.11
Special Projects Division.....	30,200.00	29,929.69	270.31	662.35
Special Purposes Trust.....	16,400.00	16,400.00	.00	.00
Title III Social Security and Employment Service.....	4,075,500.00	4,075,500.00	.00	.00
U.S.D.A. Woman and Infant Care.....	96,200.00	95,997.56	202.44	12,434.68
U.S. Environmental Protection.....	490,600.00	490,600.00	.00	2,075.55
Unemployment Compensation Special Administration.....	238,200.00	238,200.00	.00	.00
Vocational Rehabilitation.....	1,038,600.00	1,038,600.00	.00	12,628.41
Wholesome Meat.....	121,900.00	121,900.00	.00	5,588.27
Communications Revolving.....	131,100.00	128,246.28	2,853.72	1,145.46
Office Supplies Revolving.....	14,800.00	14,260.39	539.61	.00
Paper and Printing Revolving.....	38,400.00	37,082.69	1,317.31	112.72
State Garage Revolving.....	293,800.00	279,427.64	14,372.36	187.12
State Surplus Property Revolving.....	26,800.00	25,599.33	1,200.67	.00
Statistical Services Revolving.....	451,700.00	439,160.40	12,539.60	2,075.01
Working Capital Revolving.....	241,100.00	241,100.00	.00	.00
Agricultural Master.....	10,700.00	10,700.00	.00	3,098.92
Child Support Enforcement Trust.....	743,800.00	743,800.00	.00	.00
State Scholarship Commission Student Loan....	468,800.00	425,790.45	43,009.55	18,051.55
TOTAL.....	\$ 182,478,892.97	\$ 181,977,979.55	\$ 500,913.42	\$ 2,593,152.18
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 96,904,341.72	\$ 96,029,945.31	\$ 874,396.41	\$ 4,112,301.40
Education Assistance.....	510,380.26	507,827.75	2,552.51	1,938.01
Road.....	20,522,258.00	20,247,381.97	274,876.03	962,362.97
Motor Fuel Tax - State.....	939,443.39	931,404.15	8,039.24	40,682.17
Chicago State University Income.....	54,700.00	54,700.00	.00	3,329.12
Eastern Illinois University Income.....	92,600.00	92,600.00	.00	8,151.50
Governors State University Income.....	20,000.00	20,000.00	.00	1,083.44
Northeastern Illinois University Income.....	46,000.00	44,102.71	1,897.29	730.01
Western Illinois University Income.....	62,600.00	52,470.90	10,129.10	18,508.95
Illinois State University Income.....	77,500.00	33,358.32	44,141.68	8,651.49
Northern Illinois University Income.....	140,000.00	138,923.38	1,076.62	44,961.44
Sangamon State University Income.....	11,000.00	11,000.00	.00	99.45
Illinois Mathematics and Science Academy Income.....	500.00	500.00	.00	36.05
Southern Illinois University Income.....	262,800.00	215,212.32	47,587.68	14,931.52
University Income (University of Illinois)....	500,000.00	500,000.00	.00	41,827.85
AFDC Energy Assistance.....	8,400.00	7,332.15	1,067.85	584.32
Agricultural Premium.....	609,600.00	567,129.07	42,470.93	25,540.94
Bank and Trust Company.....	530,115.00	57,244.96	8,640.04	23,303.58
Capital Development Board Revolving.....	106,100.00	94,645.42	6,454.58	.00
Credit Union.....	79,200.00	79,111.14	88.86	3,574.09
Cycle Rider Safety Training.....	8,600.00	7,242.50	1,357.50	279.42
D.C.F.S. Childrens Services.....	1,146,898.00	1,146,162.69	735.31	14,927.22
Design Professionals Administration and Investigation.....	39,100.00	38,503.32	596.68	1,792.44
Drum Shop.....	64,600.00	60,392.29	4,207.71	.00
Drivers Education.....	10,450.00	10,378.02	71.98	87.36
Drunk and Drugged Driving Prevention.....	14,740.00	14,689.84	50.16	539.99
Fire Prevention.....	289,760.00	289,678.67	81.33	15,631.48
Illinois Historic Sites.....	6,600.00	4,178.66	2,421.34	451.01
Illinois Standardbred Breeders.....	11,100.00	10,803.24	296.76	386.81
Illinois State Dental Disciplinary.....	30,000.00	28,083.73	1,916.27	1,611.42
Illinois State Medical Disciplinary.....	161,000.00	155,259.55	5,740.45	6,577.49
Illinois State Pharmacy Disciplinary.....	58,100.00	57,640.68	459.32	2,601.49
Illinois State Podiatric Disciplinary.....	900.00	540.45	359.55	97.46
Illinois Thoroughbred Breeders.....	11,100.00	10,557.63	542.37	523.12
Immigration Reform and Control.....	3,100.00	930.00	2,170.00	.00
Insurance Financial Regulation.....	114,700.00	105,134.19	9,565.81	4,585.92
Insurance Producer Administration.....	244,100.00	230,375.67	13,724.33	10,598.03
Manteno Veterans Home.....	269,900.00	195,700.61	74,199.39	16,075.34
Nuclear Safety Emergency Preparedness.....	386,100.00	348,826.66	37,273.34	16,552.75
Nurse Dedicated and Professional.....	81,400.00	71,265.70	10,134.30	2,637.54
Optometric Licensing and Disciplinary Committee.....	8,900.00	6,340.45	2,559.55	259.59
Personal Property Tax Replacement.....	238,988.09	238,988.09	.00	10,240.49
Public Utility.....	623,200.00	599,478.72	23,721.28	28,301.69
Quincy Veterans Home.....	366,591.00	366,586.02	4.98	32,717.52
Radiation Protection.....	21,000.00	18,025.49	2,974.51	803.67
Radioactive Waste Facility Development and Operation.....	94,000.00	87,144.41	6,855.59	4,259.81
Real Estate License Administration.....	99,900.00	99,425.79	474.21	4,346.42
Salmon.....	15,500.00	14,740.62	759.38	641.10
Savings and Loan and Residential Mortgage Licensee.....	131,107.00	131,055.47	51.53	5,854.64
State Boating Act.....	110,400.00	106,667.56	3,732.44	4,480.91
State Lottery.....	519,300.00	507,854.70	11,445.30	22,813.11
State Parks.....	3,700.00	3,525.77	174.23	155.26
State Pensions.....	107,800.00	94,256.09	13,543.91	4,191.97

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRIBUTION SOCIAL SECURITY (Concluded):				
States Attorneys Appellate Prosecutors County.	53,419.00	48,978.23	4,440.77	.00
Tourism Promotion.....	113,343.00	102,460.45	10,882.55	4,630.98
Traffic and Criminal Conviction Surcharge.....	31,845.48	31,845.48	.00	.00
Transportation Regulatory.....	327,400.00	249,293.20	78,106.80	11,837.91
Underground Resource Conservation				
Enforcement Trust.....	5,360.00	5,346.20	13.80	245.32
Underground Storage Tank.....	17,387.25	16,184.71	1,202.54	1,946.36
Vehicle Inspection.....	230,376.00	205,869.45	24,506.55	10,785.18
Violent Crime Victims Assistance.....	15,500.00	15,457.98	42.02	988.23
Wildlife and Fish.....	415,000.00	407,949.98	7,050.02	18,154.23
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	79,300.00	72,966.34	6,333.66	3,738.09
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	69,600.00	50,412.05	19,187.95	8,521.63
Alcoholism and Substance Abuse.....	14,200.00	5,979.22	8,220.78	-5,365.55
C. & F.S. Federal Projects.....	11,900.00	11,266.10	633.90	495.73
C. & F.S. Juvenile Justice Trust.....	6,500.00	4,716.41	1,783.59	221.50
Community Development/Small Cities Block Grant	26,800.00	22,719.48	4,080.52	101.05
Community Services Block Grant.....	30,400.00	25,717.61	4,682.39	1,140.95
DMH/DD Federal Projects.....	59,500.00	44,601.27	14,898.73	2,436.86
Energy Administration.....	33,700.00	31,480.88	2,219.12	1,687.32
Federal Energy.....	26,100.00	24,676.63	1,423.37	.00
Federal Industrial Service.....	41,000.00	32,206.89	8,793.11	835.77
Federal Moderate Rehabilitation Housing.....	7,913.00	7,824.82	88.18	338.84
Federal Surface Mining				
Control and Reclamation.....	83,800.00	82,137.95	1,662.05	3,191.58
Federal Vocational Education				
Advisory Council.....	3,300.00	2,757.69	542.31	12.48
GI Education.....	14,500.00	13,842.62	657.38	680.97
Higher Education Title II.....	600.00	.00	600.00	.00
Illinois Arts Council Federal Grant.....	6,652.00	6,558.70	93.30	7.25
Illinois Community College Board.....	600.00	449.86	150.14	.00
Intra-Agency Services.....	200,500.00	165,935.03	34,564.97	6,006.44
Job Training Partnership.....	209,800.00	193,998.17	15,801.83	7,734.41
Local Government Affairs Trust.....	56,700.00	44,017.56	12,682.44	1,815.94
Low Income Home Energy Assistance Block Grant.	70,200.00	63,290.14	6,909.86	2,134.54
Maintenance and Calibration.....	6,300.00	5,103.27	1,196.73	271.65
Mines and Minerals Underground				
Injection Control.....	15,000.00	12,754.84	2,245.16	1,350.05
Nuclear Civil Protection Planning.....	6,700.00	5,412.45	1,287.55	225.91
Old Age Survivors Insurance.....	1,258,400.00	1,101,860.81	156,539.19	45,840.37
Petroleum Violation.....	130,900.00	105,533.63	25,366.37	322.11
Public Health Services.....	266,500.00	204,246.18	62,253.82	8,829.62
S.B.E. CETA and Job Training Partnership Act..	16,800.00	14,575.70	2,224.30	.00
S.B.E. Department of Health				
and Human Services.....	2,000.00	1,206.01	793.99	136.30
S.B.E. Federal Department of Agriculture.....	73,000.00	64,363.64	8,636.36	989.95
S.B.E. Federal Department of Education.....	250,330.00	183,183.68	67,146.32	437.15
Services for Older Americans.....	105,057.61	104,851.95	205.66	3,877.87
Special Projects Division.....	52,100.00	35,287.13	16,812.87	1,499.00
Special Purposes Trust.....	24,200.00	22,132.67	2,067.33	778.33
Title III Social Security				
and Employment Service.....	7,020,086.00	5,324,833.08	1,695,252.92	238,110.16
U.S.D.A. Woman and Infant Care.....	156,000.00	119,901.58	36,098.42	6,213.65
U.S. Environmental Protection.....	823,500.00	734,875.75	88,624.25	50,979.54
Unemployment Compensation				
Special Administration.....	410,300.00	321,686.67	88,613.33	14,633.01
Vocational Rehabilitation.....	1,512,750.00	1,498,875.19	13,874.81	65,997.81
Wholesome Meat.....	194,500.00	184,669.19	9,830.81	7,486.11
Board of Governor's Cooperative				
Computer Center Revolving.....	26,900.00	20,551.70	6,348.30	69.81
Communications Revolving.....	217,700.00	191,300.50	26,399.50	9,387.09
Office Supplies Revolving.....	25,550.00	25,249.95	300.05	2,070.64
Paper and Printing Revolving.....	63,700.00	55,690.75	8,009.25	2,660.56
State Garage Revolving.....	407,300.00	464,541.27	22,758.73	19,932.83
State Surplus Property Revolving.....	43,500.00	42,705.19	794.81	1,716.51
Statistical Services Revolving.....	749,000.00	649,350.09	99,649.91	30,760.79
Working Capital Revolving.....	363,800.00	332,557.73	31,242.27	17,853.38
Agricultural Master.....	18,400.00	14,419.09	3,980.91	480.97
Child Support Enforcement Trust.....	1,137,500.00	1,136,299.45	1,200.55	52,276.81
State Scholarship Commission Student Loan.....	573,100.00	509,126.55	63,973.45	20,725.66
TOTAL.....	\$ 145,064,191.80	\$ 140,692,639.32	\$ 4,371,552.48	\$ 6,218,058.52
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 235,649,700.00	\$ 235,649,700.00	.00	.00
Road.....	24,890,000.00	24,890,000.00	.00	.00
Motor Fuel Tax - State.....	554,000.00	554,000.00	.00	.00
AFDC Energy Assistance.....	6,400.00	4,648.59	1,751.41	826.08
Bank and Trust Company.....	392,500.00	350,790.09	41,709.91	346,174.37
Capital Development Board Revolving.....	90,000.00	84,369.47	5,630.53	.00
Credit Union.....	62,600.00	61,347.02	1,252.98	3,015.63
Cycle Rider Safety Training.....	4,800.00	3,152.80	1,647.20	3,152.80
Design Professionals Administration				
and Investigation.....	40,400.00	39,299.60	1,100.40	3,610.75
Dram Shop.....	66,600.00	49,778.67	16,821.33	34,973.59
Drivers Education.....	19,500.00	19,217.13	282.87	680.12
Drunk and Drugged Driving Prevention.....	12,700.00	11,309.01	1,390.99	2,447.33
Fire Prevention.....	238,309.00	238,204.77	104.23	36,084.11
Illinois Historic Sites.....	4,800.00	3,759.34	1,040.66	.00
Illinois State Dental Disciplinary.....	23,700.00	22,909.70	790.30	2,179.00
Illinois State Medical Disciplinary.....	132,500.00	132,084.26	415.74	11,168.09

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRIBUTION GROUP INSURANCE (Continued):				
Illinois State Pharmacy Disciplinary.....	51,700.00	51,640.33	59.67	4,350.46
Illinois State Podiatric Disciplinary.....	1,100.00	555.75	544.25	123.50
Immigration Reform and Control.....	11,100.00	6,219.85	4,880.15	334.36
Insurance Financial Regulation.....	92,392.00	90,011.34	2,380.66	19,870.15
Insurance Producer Administration.....	219,115.00	210,469.04	8,645.96	47,900.70
Nuclear Safety Emergency Preparedness.....	248,100.00	246,524.53	1,575.47	98,011.93
Nurse Dedicated and Professional.....	74,000.00	72,701.32	1,298.68	6,314.10
Optometric Licensing				
and Disciplinary Committee.....	7,500.00	4,999.55	2,500.45	447.32
Personal Property Tax Replacement.....	232,700.00	232,700.00	.00	155.41
Public Utility.....	414,400.00	395,053.96	19,346.04	.00
Radiation Protection.....	12,700.00	12,217.81	482.19	4,299.35
Radioactive Waste Facility				
Development and Operation.....	63,700.00	63,343.61	356.39	21,573.98
Real Estate License Administration.....	87,800.00	87,669.10	130.90	7,280.97
Salmon.....	12,700.00	12,700.00	.00	.00
Savings and Loan and Residential				
Mortgage Licensee.....	95,000.00	92,289.27	2,710.73	22,923.23
State Boating Act.....	159,900.00	159,729.96	170.04	2,089.72
State Community College of East St. Louis				
Contracts and Grants.....	5,000.00	4,596.88	403.12	4,596.88
State Lottery.....	419,715.28	419,715.28	.00	7,387.68
State Parks.....	15,900.00	15,900.00	.00	881.62
State Pensions.....	87,800.00	76,812.91	10,987.09	6,608.48
States Attorneys Appellate Prosecutors County				
Tourism Promotion.....	14,428.00	12,619.37	1,808.63	3,472.88
Traffic and Criminal Conviction Surcharge.....	93,400.00	82,261.01	11,138.99	6,709.97
Transportation Regulatory.....	20,600.00	20,600.00	.00	4,888.51
Underground Resource Conservation				
Enforcement Trust.....	270,600.00	257,243.43	13,356.57	.00
Underground Storage Tank.....	8,185.00	8,119.76	65.24	2,850.40
Vehicle Inspection.....	19,000.00	15,879.17	3,120.83	3,027.76
Violent Crime Victims Assistance.....	195,800.00	168,827.34	26,972.66	30,152.45
Wildlife and Fish.....	12,250.00	12,239.24	10.76	2,008.99
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	446,300.00	444,973.34	1,326.66	6,178.40
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	57,770.08	57,770.08	.00	4,877.48
Alcoholism and Substance Abuse.....	38,900.00	38,788.37	111.63	7,775.45
C. & F.S. Federal Projects.....	17,100.00	4,761.21	12,338.79	4,761.21
C. & F.S. Juvenile Justice Trust.....	10,400.00	10,185.93	214.07	2,138.60
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	4,500.00	3,837.82	662.18	3,837.82
DMH/DD Federal Projects.....	19,000.00	17,086.64	1,913.36	63.85
Energy Administration.....	20,600.00	16,410.12	4,189.88	1,785.20
Federal Energy.....	33,700.00	32,432.95	1,267.05	4,842.74
Federal Industrial Service.....	22,600.00	21,074.75	1,525.25	2,137.53
Federal Moderate Rehabilitation Housing.....	19,200.00	18,931.20	268.80	1,614.55
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council				
GI Education.....	26,900.00	23,670.00	3,230.00	812.58
Higher Education Title II.....	6,900.00	6,899.49	.51	718.12
Illinois Arts Council Federal Grant.....	89,439.00	86,689.79	2,749.21	13,356.83
Illinois Community College Board.....	3,034.00	3,033.01	.99	123.18
Intra-Agency Services.....	9,668.38	9,668.38	.00	1,694.12
Job Training Partnership.....	2,500.00	738.53	1,761.47	.00
Local Government Affairs Trust.....	7,900.00	5,052.73	2,847.27	611.83
Low Income Home Energy Assistance Block Grant				
Maintenance and Calibration.....	12,450.00	12,436.33	13.67	1,269.46
Mines and Minerals Underground				
Injection Control.....	135,575.00	134,452.21	1,122.79	12,933.21
Nuclear Civil Protection Planning.....	145,800.00	145,525.79	274.21	23,381.26
Old Age Survivors Insurance.....	39,500.00	31,277.02	8,222.98	1,611.38
Petroleum Violation.....	49,100.00	48,140.82	959.18	2,880.54
Public Health Services.....	4,700.00	4,700.00	.00	2,454.76
S.B.E. CETA and Job Training Partnership Act..				
S.B.E. Department of Health				
and Human Services.....	26,660.00	25,396.98	1,263.02	959.18
S.B.E. Federal Department of Agriculture.....	3,500.00	3,150.22	349.78	212.55
S.B.E. Federal Department of Education.....	94,000.00	90,465.57	3,534.43	7,067.39
Services for Older Americans.....	496,515.00	461,236.44	35,278.56	25,086.37
Special Projects Division.....	83,368.12	82,817.68	550.44	29,221.35
Special Purposes Trust.....	47,500.00	39,657.14	7,842.86	15,770.19
Title III Social Security				
and Employment Service.....	19,000.00	.00	19,000.00	.00
U.S.D.A. Woman and Infant Care.....	4,961,093.20	4,526,920.67	434,172.53	372,605.27
U.S. Environmental Protection.....	142,800.00	110,843.27	31,956.73	9,391.86
Unemployment Compensation				
Special Administration.....	604,600.00	592,154.30	12,445.70	152,424.07
Vocational Rehabilitation.....	282,300.00	269,342.71	12,957.29	21,948.83
Wholesome Meat.....	1,296,050.00	1,288,543.92	7,506.08	118,744.33
Communications Revolving.....	155,300.00	155,300.00	.00	10,066.54
Office Supplies Revolving.....	163,100.00	137,800.30	25,299.70	25,506.00
Paper and Printing Revolving.....	20,600.00	19,788.65	811.35	2,007.64
State Garage Revolving.....	63,400.00	52,105.60	11,294.40	17,857.73
State Surplus Property Revolving.....	392,600.00	384,355.52	8,244.48	66,447.47
Statistical Services Revolving.....	34,900.00	33,897.60	1,002.40	5,618.50
Working Capital Revolving.....	510,900.00	442,262.30	68,637.70	107,711.75
Agricultural Master.....	299,100.00	251,368.96	47,731.04	21,728.13
	13,000.00	12,551.64	448.36	988.19

TABLE VI - A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRIBUTION GROUP INSURANCE (Concluded):				
Child Support Enforcement Trust.....	1,130,200.00	.00	1,130,200.00	.00
State Scholarship Commission Student Loan.....	472,100.00	471,807.31	292.69	171,359.78
TOTAL.....	\$ 279,018,117.06	\$ 276,832,684.81	\$ 2,185,432.25	\$ 2,153,079.73
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 389,881,511.44	\$ 385,254,323.61	\$ 4,627,187.83	\$ 46,083,203.59
Education Assistance.....	8,483,463.74	8,472,445.09	11,018.65	680,503.04
Road.....	67,158,739.01	63,333,334.86	3,825,404.95	13,395,010.34
Motor Fuel Tax - State.....	1,746,238.04	1,723,830.53	22,407.51	127,043.18
Chicago State University Income.....	1,940,300.00	1,939,722.68	577.32	495,096.43
Eastern Illinois University Income.....	1,590,779.00	1,590,739.07	39.33	559,114.98
Governors State University Income.....	737,000.00	736,693.00	307.00	289,467.30
Northeastern Illinois University Income.....	1,742,400.00	1,707,714.11	34,685.89	853,546.35
Western Illinois University Income.....	2,200,000.00	2,183,029.54	16,970.46	481,856.04
Illinois State University Income.....	6,294,300.00	6,294,300.00	.00	2,922,876.40
Northern Illinois University Income.....	3,740,000.00	3,738,992.97	1,007.03	2,269,645.60
Sangamon State University Income.....	388,000.00	388,000.00	.00	239,114.15
Illinois Mathematics and Science				
Academy Income.....	595,000.00	270,924.91	324,075.09	53,746.78
Southern Illinois University Income.....	7,212,400.00	6,786,691.01	425,708.99	3,019,898.13
State Community College of East St. Louis Income.....	75,700.00	66,132.68	9,567.32	482.58
University Income (University of Illinois)....	23,609,500.00	23,508,627.05	100,872.95	9,130,297.00
AFDC Energy Assistance.....	30,000.00	21,630.09	8,369.91	4,225.64
Agricultural Premium.....	3,761,342.98	3,707,125.29	54,217.69	224,243.85
Bank and Trust Company.....	916,155.00	870,453.54	45,701.46	68,971.76
Capital Development Board Revolving.....	158,800.00	122,629.54	36,170.46	13,835.48
Credit Union.....	78,000.00	77,232.59	767.41	5,360.01
Criminal Justice Information Systems Trust....	171,800.00	61,163.74	110,636.26	6,398.58
Cycle Rider Safety Training.....	17,800.00	1,180.90	16,619.10	.00
D.C.F.S. Childrens Services.....	1,665,476.00	1,606,354.61	59,121.39	454,085.83
Design Professionals Administration and Investigation.....	106,400.00	97,725.07	8,674.93	7,948.20
Dram Shop.....	39,300.00	33,723.65	5,576.35	1,613.47
Drivers Education.....	44,000.00	43,943.00	57.00	2,400.00
Drunk and Drugged Driving Prevention.....	992,750.00	383,767.97	608,982.03	114,495.35
Environmental Protection Permit and Inspection	13,700.00	13,669.94	30.06	.00
Fire Prevention.....	453,369.00	452,899.75	469.25	32,009.39
Hazardous Waste.....	5,000,000.00	586,084.51	4,413,915.49	.00
Illinois Historic Sites.....	236,400.00	209,124.78	27,275.22	72,057.60
Illinois Standardbred Breeders.....	18,700.00	16,027.04	2,672.96	6,459.76
Illinois State Dental Disciplinary.....	52,800.00	35,372.89	17,427.11	5,547.65
Illinois State Medical Disciplinary.....	688,400.00	602,110.92	86,289.08	100,556.97
Illinois State Pharmacy Disciplinary.....	111,100.00	109,748.77	1,351.23	10,798.77
Illinois Thoroughbred Breeders.....	18,700.00	18,060.62	639.38	153.35
Immigration Reform and Control.....	62,000.00	621.00	61,379.00	530.00
Insurance Financial Regulation.....	248,700.00	229,679.36	19,020.64	74,443.66
Insurance Producer Administration.....	900,600.00	883,405.35	17,194.65	100,039.86
Manteno Veterans Home.....	566,000.00	38,802.01	527,197.99	2,871.46
Medical Center Commission Income.....	100,000.00	95,839.51	4,160.49	21,153.05
Nuclear Safety Emergency Preparedness.....	2,615,600.00	2,348,113.26	267,486.74	926,613.82
Nurse Dedicated and Professional.....	375,000.00	368,543.28	6,456.72	20,326.95
Optometric Licensing and Disciplinary Committee.....	100,300.00	88,056.48	12,243.52	10,004.30
Personal Property Tax Replacement.....	15,228.79	15,228.79	.00	1,504.00
Pollution Control Board.....	5,500.00	5,500.00	.00	628.25
Public Utility.....	1,433,700.00	1,360,468.08	73,231.92	175,611.95
Quincy Veterans Home.....	1,400,338.64	1,400,305.97	32.67	179,898.28
Radiation Protection.....	279,900.00	266,297.06	13,602.94	16,893.12
Radioactive Waste Facility Development and Operation.....	495,300.00	407,854.85	87,445.15	22,694.73
Real Estate License Administration.....	211,400.00	209,074.52	2,325.48	7,737.86
Savings and Loan and Residential Mortgage Licensee.....	506,411.00	481,252.94	25,158.06	21,702.21
State Boating Act.....	538,500.00	518,621.48	19,878.52	21,520.10
State Community College of East St. Louis				
Contracts and Grants.....	225,000.00	224,936.10	63.90	60,390.16
State Lottery.....	20,959,900.00	20,864,872.86	95,027.14	2,187,672.74
State Parks.....	913,000.00	907,619.52	5,380.48	322,678.46
State Pensions.....	2,141,445.00	1,000,327.54	1,141,117.46	398,171.56
States Attorneys Appellate Prosecutors County	266,581.41	262,768.89	3,812.52	62,505.43
Tourism Promotion.....	771,657.00	750,157.15	21,499.85	147,940.13
Traffic and Criminal Conviction Surcharge.....	186,278.61	184,375.34	1,903.27	27,724.28
Transportation Regulatory.....	1,318,500.00	1,156,441.37	162,058.63	142,462.74
Underground Resource Conservation Enforcement Trust.....	65,800.00	63,074.55	2,725.45	18,914.71
Underground Storage Tank.....	16,200.00	16,200.00	.00	.00
Vehicle Inspection.....	18,295,462.00	17,174,947.10	1,120,514.90	1,363,357.81
Wildlife and Fish.....	1,557,800.00	1,525,222.22	32,577.78	226,558.09
Abandoned Mined Lands Reclamation Council Federal Trust.....	311,429.92	192,094.45	119,335.47	24,528.24
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	1,230,100.00	1,156,717.73	73,382.27	354,639.73
Alcoholism and Substance Abuse.....	100,300.00	51,274.81	49,025.19	39,543.56
C. & F.S. Federal Projects.....	21,100.00	19,883.80	1,216.20	4,645.84
C. & F.S. Juvenile Justice Trust.....	76,200.00	64,067.48	12,132.52	7,576.06
Child Welfare Services.....	2,606,739.00	2,588,588.92	18,150.08	178,607.60
Community Development/Small Cities Block Grant	9,600.00	9,320.62	279.38	98.00
Community Services Block Grant.....	22,100.00	16,366.96	5,733.04	1,399.57
DPH/DD Federal Projects.....	452,500.00	245,903.88	206,596.12	13,380.77
Energy Administration.....	160,100.00	130,620.83	29,479.17	36,777.74

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
CONTRACTUAL SERVICES (Concluded):				
Federal Energy.....	126,800.00	69,600.22	57,199.78	23,717.97
Federal Industrial Service.....	56,600.00	45,692.56	10,907.44	3,884.06
Federal Moderate Rehabilitation Housing.....	2,615.00	650.81	1,964.19	272.00
Federal Surface Mining Control and Reclamation.....	174,665.00	145,425.21	29,239.79	18,548.37
Federal Vocational Education Advisory Council.....	246,516.00	174,067.96	72,448.04	61,655.20
GI Education.....	44,616.62	27,744.90	16,871.72	1,891.75
Higher Education Title II.....	1,500.00	776.00	724.00	.00
Illinois Arts Council Federal Grant.....	400.00	400.00	.00	.00
Illinois Community College Board.....	21,900.00	20,799.02	1,100.98	947.01
Institute of Natural Resources Federal Projects Grant.....	19,000.00	.00	19,000.00	.00
Intra-Agency Services.....	1,685,530.00	1,400,330.96	285,199.04	143,125.46
Job Training Partnership.....	85,000.00	77,956.05	7,043.95	23,667.13
Local Government Affairs Trust.....	441,600.00	344,349.82	97,250.18	14,001.23
Low Income Home Energy Assistance Block Grant.....	125,000.00	97,501.62	27,498.38	6,796.86
Maintenance and Calibration.....	29,600.00	28,037.90	1,562.10	1,330.49
Mines and Minerals Underground Injection Control.....	61,600.00	57,348.15	4,251.85	.00
Nuclear Civil Protection Planning.....	4,500.00	3,294.54	1,205.46	634.40
Old Age Survivors Insurance.....	8,779,900.00	6,261,767.86	2,518,132.14	451,783.45
Petroleum Violation.....	511,900.00	483,428.87	28,471.13	59,505.58
Public Health Services.....	628,200.00	378,412.22	249,787.78	84,867.30
S.B.E. CETA and Job Training Partnership Act.....	81,880.00	59,395.69	22,484.31	17,023.27
S.B.E. Department of Health and Human Services.....	173,000.00	141,883.20	31,116.80	334.14
S.B.E. Federal Department of Agriculture.....	462,000.00	395,505.69	66,494.31	102,359.36
S.B.E. Federal Department of Education.....	4,285,815.00	1,945,137.82	2,340,677.18	481,597.56
Services for Older Americans.....	64,366.00	54,617.60	9,748.40	4,515.18
Special Projects Division.....	39,724.00	39,723.00	1.00	30,772.21
Special Purposes Trust.....	40,200.00	24,580.85	15,619.15	94.07
Title III Social Security and Employment Service.....	35,759,400.00	29,656,346.86	6,103,053.14	4,028,309.79
U.S.D.A. Woman and Infant Care.....	1,313,000.00	1,236,693.91	76,306.09	142,799.68
U.S. Environmental Protection.....	3,413,000.00	2,752,857.69	660,142.31	384,019.84
Unemployment Compensation Special Administration.....	1,382,000.00	787,039.69	594,960.31	692,479.80
Unemployment Compensation Special Administration.....	No Approp.	238,597.67	.00	35,399.03
Vocational Rehabilitation.....	4,639,172.00	4,501,193.13	137,978.87	313,612.27
Wholesome Meat.....	153,400.00	148,111.34	5,288.66	21,103.56
Air Transportation Revolving Board of Governors Cooperative.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
Computer Center Revolving.....	1,255,500.00	1,215,280.64	40,219.36	133,325.00
Communications Revolving.....	611,000.00	315,819.70	295,180.30	87,811.63
Office Supplies Revolving.....	92,200.00	90,973.93	1,226.07	277.60
Paper and Printing Revolving.....	229,800.00	199,570.63	30,229.37	32,686.68
State Garage Revolving.....	2,200,000.00	1,020,303.86	1,179,696.14	115,442.32
State Surplus Property Revolving.....	285,600.00	248,547.88	37,052.12	34,182.61
Statistical Services Revolving.....	3,008,500.00	2,068,126.90	940,373.10	341,869.03
Working Capital Revolving.....	2,203,500.00	1,971,872.64	231,627.36	355,673.64
Agricultural Master.....	40,600.00	40,596.81	3.19	.00
Child Support Enforcement Trust.....	24,314,800.00	19,053,770.33	5,261,029.67	2,063,626.42
State Scholarship Commission Student Loan.....	6,619,000.00	4,546,732.85	2,072,267.15	802,780.41
TOTAL.....	\$ 700,447,496.00	\$ 657,668,335.18	\$ 42,779,160.82	\$ 100,322,705.56
	No Approp.	238,597.67		35,399.03
		\$ 657,906,932.85		\$ 100,358,104.59
TRAVEL:				
General Revenue.....	\$ 28,817,421.15	\$ 28,047,424.84	\$ 769,996.31	\$ 2,766,927.30
Education Assistance.....	456,990.00	456,857.20	132.80	16,662.03
Road.....	4,328,928.00	3,971,126.49	357,801.51	459,489.70
Motor Fuel Tax - State.....	790,441.64	778,713.72	11,727.92	24,564.16
Chicago State University Income.....	120,000.00	120,000.00	.00	65,892.66
Eastern Illinois University Income.....	275,785.00	275,785.00	.00	69,834.01
Governors State University Income.....	25,000.00	25,000.00	.00	23,137.38
Northeastern Illinois University Income.....	112,300.00	112,025.82	274.18	13,579.62
Western Illinois University Income.....	226,000.00	192,466.27	33,533.73	69,489.43
Illinois State University Income.....	329,500.00	329,500.00	.00	149,329.43
Northern Illinois University Income.....	340,000.00	340,000.00	.00	195,407.91
Sangamon State University Income.....	20,700.00	20,700.00	.00	17,467.44
Illinois Mathematics and Science Academy Income.....	5,800.00	3,333.01	2,466.99	3,333.01
Southern Illinois University Income.....	1,883,300.00	1,803,511.22	79,788.78	281,287.50
State Community College of East St. Louis Income.....	21,000.00	14,306.95	6,693.05	5,706.29
University Income (University of Illinois).....	800,000.00	800,000.00	.00	172,481.96
AFDC Energy Assistance.....	10,000.00	4,884.52	5,115.48	815.31
Agricultural Premium.....	184,385.00	165,599.60	18,785.40	12,635.17
Bank and Trust Company.....	967,400.00	953,695.91	13,704.09	64,435.89
Capital Development Board Revolving.....	157,600.00	93,580.31	64,019.69	-11.00
Credit Union.....	135,300.00	134,399.54	900.46	16,489.86
Criminal Justice Information Systems Trust.....	5,500.00	3,986.69	1,513.31	530.32
Cycle Rider Safety Training.....	18,400.00	8,123.47	10,276.53	457.66
D.C.F.S. Childrens Services.....	530,500.00	516,548.53	13,951.47	267,636.44
Design Professionals Administration and Investigation.....	24,000.00	23,246.80	753.20	4,519.33
Dram Shop.....	124,800.00	92,043.42	32,756.58	15,934.37
Drivers Education.....	11,000.00	10,855.97	144.03	.00
Drunk and Drugged Driving Prevention.....	9,000.00	8,955.45	44.55	.00
Environmental Protection Permit and Inspection Fire Prevention.....	12,500.00	12,491.35	8.65	.00
Illinois Historic Sites.....	395,791.00	392,572.29	3,218.71	50,419.09
	44,600.00	44,579.17	20.83	4,468.99

TABLE VI - A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
TRAVEL (Continued):				
Illinois Standardbred Breeders.....	7,500.00	2,886.95	4,613.05	456.96
Illinois State Dental Disciplinary.....	17,100.00	14,185.71	2,914.29	1,745.36
Illinois State Medical Disciplinary.....	86,000.00	59,590.64	26,409.36	10,740.43
Illinois State Pharmacy Disciplinary.....	44,700.00	43,629.25	1,070.75	3,743.13
Illinois Thoroughbred Breeders.....	4,500.00	3,345.38	1,154.62	2,367.58
Immigration Reform and Control.....	29,000.00	25,780.37	3,219.63	2,815.62
Insurance Financial Regulation.....	155,297.00	93,430.03	61,866.97	14,109.63
Insurance Producer Administration.....	151,885.00	119,908.86	31,976.14	8,415.32
Manteno Veterans Home.....	8,800.00	1,625.57	7,174.43	.00
Nuclear Safety Emergency Preparedness.....	363,100.00	288,081.34	75,018.66	59,836.64
Nurse Dedicated and Professional.....	48,300.00	34,427.51	13,872.49	3,924.62
Optometric Licensing and Disciplinary Committee.....	10,400.00	5,073.95	5,326.05	240.30
Personal Property Tax Replacement.....	112,585.62	112,585.62	.00	.00
Public Utility.....	501,300.00	452,433.56	48,866.44	81,287.21
Quincy Veterans Home.....	2,978.37	2,978.37	.00	80.74
Radiation Protection.....	95,600.00	95,371.66	228.34	3,408.85
Radioactive Waste Facility Development and Operation.....	51,900.00	42,164.68	9,735.32	5,268.94
Real Estate License Administration.....	36,700.00	34,813.01	1,886.99	5,396.69
Savings and Loan and Residential Mortgage Licensee.....	280,604.00	279,796.35	807.65	23,670.51
State Boating Act.....	11,800.00	4,887.95	6,912.05	.00
State Community College of East St. Louis Contracts and Grants.....	15,750.00	15,692.11	57.89	891.48
State Lottery.....	147,300.00	135,674.84	11,625.16	12,769.32
State Parks.....	53,000.00	51,211.62	1,788.38	9,252.24
State Pensions.....	94,400.00	88,226.63	6,173.37	16,386.92
States Attorneys Appellate Prosecutors County Tourism Promotion.....	8,300.00	7,869.57	430.43	442.10
Traffic and Criminal Conviction Surcharge.....	85,900.00	85,753.58	146.42	10,895.95
Transportation Regulatory.....	26,512.74	26,512.74	.00	4,566.25
Underground Resource Conservation Enforcement Trust.....	235,730.00	160,016.73	75,683.27	17,322.95
Underground Storage Tank.....	9,900.00	2,764.26	7,135.74	2,764.26
Vehicle Inspection.....	14,188.71	14,074.40	114.31	3,891.05
Wildlife and Fish.....	53,808.00	32,233.69	21,574.31	3,636.22
Abandoned Mined Lands Reclamation Council Federal Trust.....	203,300.00	178,288.12	25,011.88	23,508.62
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	34,500.00	17,024.65	17,475.35	1,911.76
Alcoholism and Substance Abuse.....	87,600.00	82,978.27	4,621.73	27,166.21
C. & F.S. Federal Projects.....	9,700.00	9,695.20	4.80	334.93
C. & F.S. Juvenile Justice Trust.....	27,000.00	17,550.28	9,449.72	3,628.58
Child Welfare Services.....	21,700.00	21,539.42	160.58	4,108.54
Community Development/Small Cities Block Grant Community Services Block Grant.....	819,761.00	818,384.76	1,376.24	69,612.34
DMH/DD Federal Projects.....	20,700.00	20,038.46	661.54	1,144.60
Energy Administration.....	40,700.00	31,735.19	8,964.81	2,718.74
Federal Energy.....	86,000.00	48,387.07	37,612.93	7,450.63
Federal Industrial Service.....	79,300.00	62,219.43	17,080.57	5,968.73
Federal Moderate Rehabilitation Housing.....	20,000.00	13,038.39	6,961.61	1,680.90
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	59,600.00	39,077.06	20,522.94	8,936.86
GI Education.....	1,900.00	1,720.22	179.78	210.86
Higher Education Title II.....	57,135.00	37,313.60	19,821.40	4,446.21
Illinois Community College Board.....	10,000.00	9,339.03	660.97	318.72
Institute of Natural Resources Federal Projects Grant.....	38,515.00	14,759.90	23,755.10	1,988.15
Intra-Agency Services.....	2,600.00	831.36	1,768.64	.00
Job Training Partnership.....	12,800.00	12,180.10	619.90	1,419.52
Local Government Affairs Trust.....	2,000.00	.00	2,000.00	.00
Low Income Home Energy Assistance Block Grant Maintenance and Calibration.....	108,600.00	79,492.96	29,107.04	5,505.98
Mines and Minerals Underground Injection Control.....	168,100.00	148,707.40	19,392.60	12,247.42
National Center for Education Statistics.....	88,100.00	70,699.67	17,400.33	7,414.23
Nuclear Civil Protection Planning.....	76,100.00	66,650.72	9,449.28	4,947.69
Old Age Survivors Insurance.....	3,000.00	2,092.84	907.16	159.40
Petroleum Violation.....	20,000.00	4,743.32	15,256.68	.00
Public Health Services.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. CETA and Job Training Partnership Act.. S.B.E. Department of Health and Human Services.....	7,400.00	5,671.38	1,728.62	961.17
S.B.E. Federal Department of Agriculture.....	56,700.00	45,308.60	11,391.40	9,859.41
S.B.E. Federal Department of Education.....	53,000.00	51,423.40	1,576.60	5,754.16
Services for Older Americans.....	413,400.00	338,837.00	74,563.00	43,070.12
Special Projects Division.....	63,800.00	38,914.32	24,885.68	4,277.67
Special Purposes Trust.....	7,000.00	2,686.20	4,313.80	400.96
Title III Social Security and Employment Service.....	232,000.00	209,432.66	22,567.34	21,513.85
U.S.D.A. Woman and Infant Care.....	820,154.00	565,484.94	254,669.06	56,397.93
U.S. Environmental Protection.....	93,308.27	92,666.48	641.79	4,804.62
Vocational Rehabilitation.....	23,753.00	23,753.00	.00	4,210.52
Wholesome Meat.....	10,400.00	10,372.36	27.64	1,077.46
	1,616,800.00	1,308,177.62	308,622.38	142,803.21
	179,900.00	179,049.19	850.81	6,907.79
	341,900.00	222,874.49	119,025.51	50,200.09
	832,700.00	805,513.14	27,181.86	102,455.57
	188,100.00	188,043.14	56.86	108.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
TRAVEL (Concluded):				
Board of Governors Cooperative				
Computer Center Revolving.....	51,000.00	27,552.28	23,447.72	1,707.92
Communications Revolving.....	68,000.00	35,556.39	32,443.61	4,021.35
Office Supplies Revolving.....	2,900.00	1,210.04	1,689.96	.00
Paper and Printing Revolving.....	2,900.00	2,083.30	816.70	1,024.80
State Garage Revolving.....	42,200.00	34,735.01	7,464.99	9,202.26
State Surplus Property Revolving.....	23,300.00	20,297.40	3,002.60	1,947.00
Statistical Services Revolving.....	210,250.00	81,708.22	128,541.78	9,652.04
Working Capital Revolving.....	169,100.00	125,477.55	43,622.45	13,458.99
Agricultural Master.....	41,600.00	19,087.37	22,512.63	497.61
Child Support Enforcement Trust.....	261,300.00	254,113.98	7,186.02	31,944.05
State Scholarship Commission Student Loan.....	185,000.00	121,983.75	63,016.25	14,126.50
TOTAL.....	\$ 52,070,327.50	\$ 48,728,675.86	\$ 3,341,651.64	\$ 5,823,013.79
COMMODITIES:				
General Revenue.....	\$ 105,939,985.25	\$ 105,291,267.23	\$ 648,718.02	\$ 9,581,844.27
Education Assistance.....	1,423,400.00	1,413,516.32	9,883.68	176,488.07
Road.....	16,817,426.00	16,216,527.61	600,898.39	2,183,832.02
Motor Fuel Tax - State.....	61,853.96	60,813.24	1,040.72	28,828.89
Chicago State University Income.....	550,000.00	550,000.00	.00	202,096.06
Eastern Illinois University Income.....	441,930.00	441,836.29	93.71	42,522.66
Governors State University Income.....	112,000.00	112,000.00	.00	45,618.59
Northeastern Illinois University Income.....	398,200.00	386,601.96	11,598.02	140,474.62
Western Illinois University Income.....	669,000.00	642,687.63	26,312.37	374,933.12
Illinois State University Income.....	740,500.00	740,500.00	.00	316,929.39
Northern Illinois University Income.....	486,000.00	486,000.00	.00	135,844.19
Sangamon State University Income.....	61,896.00	61,896.00	.00	60,228.86
Illinois Mathematics and Science				
Academy Income.....	160,000.00	55,859.06	104,140.94	2,501.01
Southern Illinois University Income.....	3,078,800.00	2,867,877.37	210,922.63	676,524.08
State Community College of				
East St. Louis Income.....	30,000.00	20,125.99	9,874.01	7,331.12
University Income (University of Illinois).....	4,512,600.00	3,729,251.53	783,348.47	1,949,258.00
AFDC Energy Assistance.....	3,000.00	1,364.78	1,635.22	565.98
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Agricultural Premium.....	728,752.02	716,134.78	12,617.24	137,376.24
Bank and Trust Company.....	49,500.00	48,089.73	1,410.27	7,815.33
Capital Development Board Revolving.....	16,500.00	16,247.19	252.81	14.00
Credit Union.....	8,100.00	7,534.92	565.08	1,848.74
Criminal Justice Information Systems Trust.....	1,800.00	.00	1,800.00	.00
Cycle Rider Safety Training.....	1,300.00	189.29	1,110.71	.00
D.C.F.S. Childrens Services.....	92,800.00	89,396.67	3,403.33	39,341.16
Drum Shop.....	14,100.00	13,891.54	208.46	8,775.59
Drivers Education.....	7,500.00	7,500.00	.00	.00
Drunk and Drugged Driving Prevention.....	2,000.00	1,500.00	500.00	.00
Fire Prevention.....	55,660.00	55,355.89	304.11	27,566.18
Illinois Historic Sites.....	29,600.00	9,236.90	20,363.10	529.25
Illinois Standardbred Breeders.....	3,700.00	1,899.97	1,800.03	680.63
Illinois Thoroughbred Breeders.....	3,200.00	1,402.40	1,797.60	50.11
Immigration Reform and Control.....	1,000.00	244.50	755.50	.00
Insurance Financial Regulation.....	19,011.00	18,407.27	603.73	1,194.56
Insurance Producer Administration.....	53,100.00	52,289.69	810.31	3,409.62
Manteno Veterans Home.....	755,000.00	724,883.89	30,116.11	49,982.73
Nuclear Safety Emergency Preparedness.....	865,000.00	777,149.47	87,850.53	272,977.17
Nurse Dedicated and Professional.....	18,600.00	18,122.10	477.90	8,048.21
Personal Property Tax Replacement.....	48,412.19	48,412.19	.00	24,564.54
Public Utility.....	75,000.00	69,842.75	5,157.25	19,379.82
Quincy Veterans Home.....	1,948,525.69	1,948,486.74	38.95	183,989.86
Radiation Protection.....	14,300.00	13,857.99	442.01	4,411.85
Radioactive Waste Facility Development				
and Operation.....	21,900.00	13,692.77	8,207.23	4,937.70
Savings and Loan and Residential				
Mortgage Licensee.....	17,900.00	13,120.35	4,779.65	2,311.46
State Boating Act.....	37,000.00	32,407.99	4,592.01	8,605.41
State Community College of East St. Louis				
Contracts and Grants.....	36,750.00	26,857.46	9,892.54	6,594.05
State Lottery.....	101,100.00	97,267.00	3,833.00	10,895.70
State Parks.....	335,000.00	330,419.36	4,580.64	23,921.65
State Pensions.....	29,600.00	27,176.00	2,423.00	5,148.69
States Attorneys Appellate Prosecutors County.....	7,300.00	7,216.00	83.62	1,885.45
Tourism Promotion.....	31,200.00	28,182.54	3,017.46	4,528.95
Traffic and Criminal Conviction Surcharge.....	13,783.58	13,783.58	.00	6,201.55
Transportation Regulatory.....	86,100.00	85,534.26	565.74	13,565.91
Underground Resource Conservation				
Enforcement Trust.....	9,000.00	6,888.11	2,111.89	2,820.40
Underground Storage Tank.....	4,250.00	4,234.50	15.50	1,750.00
Vehicle Inspection.....	90,525.00	40,818.47	49,706.53	3,550.55
Wildlife and Fish.....	847,700.00	794,960.87	52,739.13	212,595.17
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	20,200.00	18,018.61	2,181.39	843.88
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	51,900.00	51,217.48	682.52	4,242.30
Alcoholism and Substance Abuse.....	11,600.00	8,496.67	3,103.33	1,337.88
C. & F.S. Federal Projects.....	3,000.00	2,348.63	651.37	429.76
C. & F.S. Juvenile Justice Trust.....	4,200.00	3,151.05	1,048.95	771.89
Child Welfare Services.....	117,100.00	114,432.92	2,667.08	13,703.15
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	2,600.00	2,400.61	199.39	235.76
DMH/DD Federal Projects.....	5,800.00	2,846.16	2,953.84	655.11
Energy Administration.....	20,000.00	16,125.16	3,874.84	1,250.17
Federal Energy.....	7,300.00	4,320.37	2,979.63	994.59
	10,000.00	4,841.87	5,158.13	65.03

TABLE VI - A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
COMMODITIES (Concluded):				
Federal Industrial Service.....	10,800.00	10,453.73	346.27	1,171.28
Federal Moderate Rehabilitation Housing.....	700.00	656.49	43.51	430.00
Federal Surface Mining Control and Reclamation.....	19,387.00	6,124.25	13,262.75	966.14
Federal Vocational Education Advisory Council.....	2,000.00	1,639.32	360.68	731.31
GI Education.....	2,300.00	1,371.84	928.16	597.40
Illinois Community College Board.....	1,750.00	1,367.89	382.11	56.50
Institute of Natural Resources				
Federal Projects Grant.....	1,000.00	.00	1,000.00	.00
Intra-Agency Services.....	38,200.00	31,316.36	6,883.64	2,304.56
Job Training Partnership.....	15,000.00	12,083.78	2,916.22	1,677.47
Local Government Affairs Trust.....	11,400.00	7,422.14	3,977.86	1,516.38
Low Income Home Energy Assistance Block Grant.....	14,100.00	11,997.96	2,102.04	1,390.38
Maintenance and Calibration.....	2,700.00	1,594.49	1,105.51	806.90
Mines and Minerals Underground				
Injection Control.....	5,200.00	427.29	4,772.71	427.29
Nuclear Civil Protection Planning.....	500.00	433.67	66.33	223.34
Old Age Survivors Insurance.....	126,600.00	67,341.02	59,258.98	22,001.08
Petroleum Violation.....	42,500.00	33,684.64	8,815.36	12,076.56
Public Health Services.....	244,400.00	76,467.06	167,932.94	21,280.29
S.B.E. CETA and Job Training Partnership Act.....	1,500.00	480.43	1,019.57	72.93
S.B.E. Department of Health and				
Human Services.....	5,500.00	1,320.28	4,179.72	.00
S.B.E. Federal Department of Agriculture.....	15,000.00	14,805.84	194.16	3,463.06
S.B.E. Federal Department of Education.....	117,419.00	37,878.01	79,540.99	13,810.34
Services for Older Americans.....	15,100.00	15,040.90	59.10	981.20
Special Projects Division.....	11,365.00	11,362.88	2.12	5,313.60
Special Purposes Trust.....	3,300.00	3,015.42	284.58	302.90
Title III Social Security				
and Employment Service.....	914,700.00	863,668.60	51,031.40	88,673.54
U.S.D.A. Woman and Infant Care.....	39,700.00	24,059.07	15,640.93	508.49
U.S. Environmental Protection.....	156,200.00	85,572.67	70,627.33	25,552.47
Vocational Rehabilitation.....	306,900.00	295,939.82	10,960.18	34,009.33
Wholesome Meat.....	38,700.00	32,328.19	6,371.81	5,705.56
Board of Governors Cooperative				
Computer Center Revolving.....	105,000.00	99,182.79	5,817.21	27,621.78
Communications Revolving.....	13,200.00	12,608.99	591.01	1,734.27
Office Supplies Revolving.....	1,100.00	680.87	419.13	16.94
Paper and Printing Revolving.....	108,300.00	98,046.76	10,253.24	16,981.87
State Garage Revolving.....	122,400.00	108,655.24	13,744.76	29,678.75
State Surplus Property Revolving.....	5,200.00	3,721.79	1,478.21	434.49
Statistical Services Revolving.....	164,250.00	142,231.79	22,018.21	29,668.03
Working Capital Revolving.....	18,006,000.00	15,701,571.32	2,304,428.68	2,630,327.77
Agricultural Master.....	500.00	.00	500.00	.00
Child Support Enforcement Trust.....	140,000.00	139,067.48	932.52	33,084.96
State Scholarship Commission Student Loan.....	136,000.00	133,989.43	2,010.57	29,496.67
TOTAL.....	\$ 163,367,731.69	\$ 157,737,059.85	\$ 5,630,671.84	\$ 20,132,043.65
PRINTING:				
General Revenue.....	\$ 12,673,621.22	\$ 12,059,250.76	\$ 614,370.46	\$ 3,865,098.56
Education Assistance.....	16,400.00	15,904.79	495.21	104.20
Road.....	3,860,471.00	3,615,950.66	244,520.34	696,054.78
Motor Fuel Tax - State.....	366,253.95	363,789.95	2,464.00	46,327.66
State Community College of				
East St. Louis Income.....	5,000.00	2,076.23	2,923.77	1,148.10
AFDC Energy Assistance.....	26,400.00	16,294.67	10,105.33	329.37
Agricultural Premium.....	123,000.00	114,103.43	8,896.57	64,360.52
Bank and Trust Company.....	43,100.00	39,025.27	4,074.73	12,191.53
Capital Development Board Revolving.....	50,300.00	49,303.57	996.43	8,877.36
Credit Union.....	11,800.00	11,310.39	489.61	3,183.89
Criminal Justice Information Systems Trust.....	10,000.00	10,000.00	.00	9,012.00
Cycle Rider Safety Training.....	4,800.00	15.00	4,785.00	.00
D.C.F.S. Childrens Services.....	68,100.00	65,340.54	2,759.46	57,636.17
Dram Shop.....	8,000.00	6,676.20	1,323.80	4,426.40
Drivers Education.....	14,188.00	13,454.99	733.01	.00
Drunk and Drugged Driving Prevention.....	3,000.00	841.50	2,158.50	841.50
Environmental Protection Permit and Inspection				
Fire Prevention.....	38,100.00	36,980.42	1,119.58	.00
Illinois Historic Sites.....	48,740.00	48,283.26	456.74	27,253.76
Illinois Standardbred Breeders.....	53,900.00	41,222.71	12,677.29	8,227.33
Illinois Thoroughbred Breeders.....	1,200.00	759.78	440.22	.00
Illinois Thoroughbred Breeders.....	1,200.00	454.35	745.65	.00
Immigration Reform and Control.....	7,000.00	.00	7,000.00	.00
Insurance Financial Regulation.....	10,200.00	9,786.97	413.03	22.50
Insurance Producer Administration.....	37,500.00	36,883.48	616.52	1,332.00
Manteno Veterans Home.....	25,200.00	17,558.06	7,641.94	1,022.52
Nuclear Safety Emergency Preparedness.....	41,800.00	34,080.07	7,719.93	8,529.98
Nurse Dedicated and Professional.....	37,500.00	36,206.67	1,293.33	18,182.95
Personal Property Tax Replacement.....	106,337.77	106,337.77	.00	3,409.00
Pollution Control Board.....	12,700.00	10,093.05	2,606.95	10,093.05
Public Utility.....	35,600.00	34,305.58	1,294.42	11,267.12
Quincy Veterans Home.....	22,242.43	22,242.43	.00	1,097.74
Radiation Protection.....	45,000.00	40,771.85	4,228.15	11,071.87
Radioactive Waste Facility Development				
and Operation.....	32,100.00	20,943.56	11,156.44	448.40
Real Estate License Administration.....	17,600.00	15,503.24	2,096.76	5,182.26
Savings and Loan and Residential				
Mortgage License.....	16,700.00	16,677.30	22.70	8,095.31
State Boating Act.....	82,100.00	78,337.72	3,762.28	54,895.12
State Community College of East St. Louis				
Contracts and Grants.....	7,350.00	528.43	6,821.57	312.75
State Lottery.....	34,900.00	32,793.30	2,106.70	1,485.04
State Pensions.....	22,700.00	14,444.08	8,255.92	5,876.41

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
PRINTING (Concluded):				
States Attorneys Appellate Prosecutors County.	3,725.00	2,943.05	781.95	830.35
Tourism Promotion.....	676,905.00	654,906.04	21,998.96	230,740.63
Traffic and Criminal Conviction Surcharge.....	38,575.00	38,575.00	.00	6,077.25
Transportation Regulatory.....	41,900.00	39,664.12	2,235.88	17,231.38
Underground Resource Conservation				
Enforcement Trust.....	3,100.00	2,977.86	122.14	1,566.71
Underground Storage Tank.....	2,209.92	1,034.88	1,175.04	1,034.88
Vehicle Inspection.....	1,350,104.00	754,776.96	595,327.04	220,376.82
Wildlife and Fish.....	311,200.00	298,145.36	13,054.64	65,697.52
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	11,400.00	6,366.51	5,033.49	4,567.57
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	35,000.00	32,956.29	2,043.71	22,744.21
Alcoholism and Substance Abuse.....	6,600.00	.00	6,600.00	.00
C. & F.S. Juvenile Justice Trust.....	3,100.00	.00	3,100.00	.00
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	1,200.00	348.58	851.42	290.95
DMH/DD Federal Projects.....	3,300.00	281.75	3,018.25	185.15
Energy Administration.....	73,700.00	14,579.39	59,120.61	1,665.05
Energy Administration.....	22,900.00	9,132.29	13,767.71	119.58
Federal Energy.....	15,000.00	9,094.61	5,905.39	.00
Federal Industrial Service.....	4,400.00	98.35	4,301.65	.00
Federal Moderate Rehabilitation Housing.....	100.00	.00	100.00	.00
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council.	4,000.00	3,789.65	210.35	3,562.95
GI Education.....	20,000.00	11,650.07	8,349.93	.00
GI Education.....	2,400.00	2,293.98	106.02	194.75
Illinois Community College Board.....	1,800.00	1,606.83	193.17	.00
Intra-Agency Services.....	101,700.00	72,487.81	29,212.19	6,717.89
Job Training Partnership.....	4,000.00	2,930.05	1,069.95	1,254.15
Local Government Affairs Trust.....	61,500.00	8,061.90	53,438.10	5,671.31
Low Income Home Energy Assistance Block Grant.	85,000.00	37,860.89	47,139.11	.00
Maintenance and Calibration.....	200.00	200.00	.00	200.00
Mines and Minerals Underground				
Injection Control.....	3,100.00	1,543.29	1,556.71	1,543.29
Nuclear Civil Protection Planning.....	100.00	.00	100.00	.00
Old Age Survivors Insurance.....	112,400.00	108,518.24	3,881.76	27,666.77
Petroleum Violation.....	44,400.00	15,757.00	28,643.00	1,097.58
Public Health Services.....	85,100.00	17.00	85,083.00	.00
S.B.E. CETA and Job Training Partnership Act..	5,000.00	1,648.43	3,351.57	.00
S.B.E. Federal Department of Agriculture.....	64,000.00	60,320.58	3,679.42	24,138.53
S.B.E. Federal Department of Education.....	269,734.00	90,648.75	179,085.25	45,790.93
Services for Older Americans.....	26,200.00	25,121.90	1,078.10	14.13
Special Projects Division.....	8,277.85	8,277.85	.00	4,618.14
Title III Social Security				
and Employment Service.....	1,987,500.00	1,673,312.59	314,187.41	546,961.76
U.S.D.A. Woman and Infant Care.....	167,000.00	62,292.39	105,007.61	948.40
U.S. Environmental Protection.....	119,600.00	102,027.82	8,572.18	5,114.70
Vocational Rehabilitation.....	703,400.00	183,762.29	19,637.71	69,325.76
Wholesale Meat.....	2,000.00	1,118.52	881.48	519.81
Communications Revolving.....	55,600.00	54,613.00	987.00	6,353.85
Office Supplies Revolving.....	2,400.00	1,640.00	760.00	206.08
Paper and Printing Revolving.....	900.00	247.90	652.10	126.57
State Garage Revolving.....	43,800.00	40,480.56	3,319.44	15,371.77
State Surplus Property Revolving.....	3,800.00	.00	3,800.00	.00
Statistical Services Revolving.....	488,000.00	333,286.81	154,713.19	66,224.01
Working Capital Revolving.....	181,100.00	43,744.05	137,355.95	7,081.87
Child Support Enforcement Trust.....	117,600.00	114,061.04	3,538.96	57,220.63
State Scholarship Commission Student Loan.....	415,000.00	400,551.27	14,448.73	222,280.88
TOTAL.....	\$ 25,304,435.14	\$ 22,368,285.53	\$ 2,936,149.61	\$ 6,640,731.71
EQUIPMENT:				
General Revenue.....	\$ 61,820,717.05	\$ 60,964,348.72	\$ 856,368.33	\$ 11,329,290.58
Education Assistance.....	5,958,278.00	5,956,593.67	1,684.33	703,326.83
Road.....	28,753,920.19	27,281,249.36	1,472,670.83	11,826,104.59
Motor Fuel Tax - State.....	341,500.00	262,350.88	79,149.12	13,770.72
Chicago State University Income.....	800,000.00	800,000.00	.00	241,023.63
Eastern Illinois University Income.....	1,046,876.00	1,046,828.76	47.24	147,792.15
Governors State University Income.....	231,000.00	230,571.33	428.67	118,063.39
Northeastern Illinois University Income.....	633,633.00	606,536.64	27,096.36	227,483.78
Western Illinois University Income.....	1,196,000.00	1,192,811.96	3,188.04	573,531.86
Illinois State University Income.....	2,086,600.00	2,085,991.60	608.40	515,054.80
Northern Illinois University Income.....	2,000,000.00	1,938,545.84	61,454.16	760,224.61
Sangamon State University Income.....	499,300.00	496,721.72	2,578.28	141,480.29
Illinois Mathematics and Science				
Academy Income.....	15,000.00	14,782.97	217.03	803.50
Southern Illinois University Income.....	4,667,100.00	4,417,988.59	249,111.41	1,262,703.97
State Community College of				
East St. Louis Income.....	20,300.00	16,541.75	3,758.25	3,303.12
University Income (University of Illinois)....	8,500,000.00	8,330,632.60	169,367.40	2,110,988.72
Agricultural Premium.....	415,015.00	407,193.15	7,821.85	113,566.58
Bank and Trust Company.....	121,900.00	118,065.30	3,834.70	18,059.60
Capital Development Board Revolving.....	137,400.00	62,624.07	74,775.93	33,728.99
Credit Union.....	135,100.00	133,673.58	1,426.42	38,955.81
Criminal Justice Information Systems Trust....	20,000.00	14,082.75	5,917.25	.00
Cycle Rider Safety Training.....	2,700.00	.00	2,700.00	.00
D.C.F.S. Childrens Services.....	1,400.00	.00	1,400.00	.00
Design Professionals Administration				
and Investigation.....	1,100.00	922.00	108.00	517.00
Drum Shop.....	21,000.00	20,246.00	754.00	10,518.00
Drivers Education.....	500.00	.00	500.00	.00
Fire Prevention.....	235,040.00	234,772.62	267.38	2,078.20
Illinois Historic Sites.....	35,500.00	16,629.77	18,870.23	2,613.04

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
EQUIPMENT (Concluded):				
Illinois Standardbred Breeders.....	14,500.00	14,149.16	350.84	4,532.89
Illinois State Dental Disciplinary.....	11,900.00	11,458.88	441.12	1,350.00
Illinois State Medical Disciplinary.....	49,100.00	45,884.40	3,215.60	8,844.65
Illinois State Pharmacy Disciplinary.....	19,800.00	19,668.26	131.74	.00
Illinois Thoroughbred Breeders.....	15,000.00	14,141.38	858.62	.00
Immigration Reform and Control.....	6,000.00	5,501.00	499.00	.00
Insurance Financial Regulation.....	158,400.00	157,080.07	1,319.93	59,649.03
Insurance Producer Administration.....	306,900.00	305,815.89	1,084.11	80,500.03
Manteno Veterans Home.....	113,600.00	71,568.84	42,031.16	53,348.25
Nuclear Safety Emergency Preparedness.....	4,593,754.93	3,185,381.83	1,408,373.10	422,077.35
Nurse Dedicated and Professional.....	26,500.00	26,172.42	327.58	910.00
Pollution Control Board.....	500.00	500.00	.00	.00
Public Utility.....	81,600.00	77,610.42	3,989.58	48,904.57
Radiation Protection.....	93,400.00	84,807.48	8,592.52	56,608.36
Radioactive Waste Facility Development and Operation.....	71,000.00	59,459.37	11,540.63	28,266.48
Real Estate License Administration.....	30,000.00	29,529.37	470.63	261.00
Savings and Loan and Residential Mortgage Licensee.....	58,400.00	56,319.00	2,081.00	4,488.26
State Boating Act.....	1,068,100.00	926,170.84	141,929.16	617,004.66
State Community College of East St. Louis Contracts and Grants.....	32,025.00	6,369.21	25,655.79	2,112.50
State Lottery.....	448,100.00	446,007.16	2,092.84	66,867.90
State Parks.....	350,000.00	349,951.02	48.98	8,095.07
State Pensions.....	428,855.00	421,554.55	7,300.45	260,094.44
States Attorneys Appellate Prosecutors County Tourism Promotion.....	19,900.00	18,178.35	1,721.65	4,373.48
Traffic and Criminal Conviction Surcharge.....	70,700.00	69,231.40	1,468.60	36,398.92
Transportation Regulatory.....	22,030.98	22,030.98	.00	412.30
Underground Resource Conservation Enforcement Trust.....	91,100.00	85,548.66	5,551.34	43,284.30
Underground Storage Tank.....	64,100.00	62,708.05	1,391.95	62,708.05
Vehicle Inspection.....	71,000.00	66,860.00	4,140.00	14,372.87
Wildlife and Fish.....	187,470.00	60,776.13	126,693.87	55,022.69
Wildlife and Fish.....	1,125,400.00	1,119,335.47	6,064.53	191,707.16
Build Illinois Bond.....	2,543,312.69	1,220,686.47	1,322,626.22	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	14,100.00	12,342.49	1,757.51	1,184.25
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	9,500.00	6,072.35	3,427.65	4,421.23
C. & F.S. Federal Projects.....	500.00	.00	500.00	.00
Community Development/Small Cities Block Grant Community Services Block Grant.....	4,000.00	3,654.00	346.00	3,422.00
DMH/DD Federal Projects.....	3,000.00	1,732.00	1,268.00	872.00
Energy Administration.....	20,000.00	5,429.09	14,570.91	513.45
Federal Energy.....	15,600.00	3,381.60	12,218.40	1,899.10
Federal Energy.....	4,000.00	605.72	3,394.28	199.00
Federal Industrial Service.....	50,000.00	44,839.34	5,160.66	3,480.87
Federal Moderate Rehabilitation Housing.....	2,000.00	635.00	1,365.00	635.00
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	115,730.00	66,215.02	49,514.98	25,713.75
GI Education.....	12,000.00	100.00	11,900.00	100.00
Illinois Community College Board.....	1,650.00	1,635.00	15.00	.00
Intra-Agency Services.....	900.00	900.00	.00	.00
Job Training Partnership.....	119,070.00	115,138.30	3,931.70	37,216.36
Local Government Affairs Trust.....	23,800.00	23,582.94	217.06	13,154.31
Low Income Home Energy Assistance Block Grant Maintenance and Calibration.....	138,300.00	75,893.77	62,406.23	6,722.85
Mines and Minerals Underground Injection Control.....	191,800.00	190,496.25	1,303.75	178,849.82
Nuclear Civil Protection Planning.....	2,000.00	1,464.01	535.99	.00
Old Age Survivors Insurance.....	29,400.00	29,380.00	20.00	29,380.00
Petroleum Violation.....	1,000.00	187.46	812.54	187.46
Public Health Services.....	2,435,000.00	755,732.18	1,679,267.82	6,781.96
S.B.E. CETA and Job Training Partnership Act.....	21,000.00	9,182.87	11,817.13	3,362.58
S.B.E. Department of Health and Human Services S.B.E. Federal Department of Agriculture.....	150,200.00	128,476.43	21,723.57	40,753.94
S.B.E. Federal Department of Education.....	2,000.00	1,303.00	697.00	1,303.00
Services for Older Americans.....	6,000.00	4,472.00	1,528.00	.00
Special Projects Division.....	104,000.00	86,677.41	17,322.59	32,504.60
Special Purposes Trust.....	174,000.00	144,457.05	29,542.95	36,311.93
Title III Social Security and Employment Service.....	7,600.00	6,594.00	1,006.00	6,594.00
U.S.D.A. Woman and Infant Care.....	8,371.00	8,371.00	.00	.00
U.S. Environmental Protection.....	2,000.00	1,833.49	166.51	197.59
Vocational Rehabilitation.....	2,653,200.00	2,494,302.27	158,897.73	1,106,998.67
Wholesome Meat.....	246,000.00	239,902.80	6,097.20	14,365.65
Board of Governors Cooperative Computer Center Revolving.....	608,200.00	465,461.92	142,738.08	341,976.22
Communications Revolving.....	944,400.00	815,644.24	128,755.76	265,268.63
Office Supplies Revolving.....	12,100.00	2,706.00	9,394.00	.00
Paper and Printing Revolving.....	614,200.00	456,182.61	158,017.39	92,307.81
State Garage Revolving.....	42,500.00	14,363.50	28,136.50	6,436.45
State Surplus Property Revolving.....	500.00	.00	500.00	.00
Statistical Services Revolving.....	175,300.00	68,111.43	107,188.57	2,095.00
Working Capital Revolving.....	1,971,100.00	1,302,895.32	668,204.68	27,859.71
Child Support Enforcement Trust.....	57,212.00	4,875.00	52,337.00	.00
State Scholarship Commission Student Loan.....	231,050.00	84,679.41	146,370.59	37,223.33
TOTAL.....	1,569,500.00	1,310,758.92	258,741.08	795,273.29
	2,056,900.00	513,833.14	1,543,066.86	114,071.47
	633,000.00	603,384.12	29,615.88	270,341.79
TOTAL.....	\$ 147,353,010.84	\$ 135,799,116.14	\$ 11,553,894.70	\$ 35,837,108.04

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
ELECTRONICS DATA PROCESSING:				
General Revenue.....	37,495,686.50	\$ 32,641,436.03	\$ 4,854,250.47	\$ 10,156,782.98
Education Assistance.....	100,000.00	99,117.53	882.47	55,404.74
Road.....	8,514,422.00	8,207,582.33	306,839.67	791,121.14
Motor Fuel Tax - State.....	1,355,463.31	1,355,438.56	24.75	107,218.51
State Community College of East St. Louis Income.....	78,000.00	55,674.44	22,325.56	1,751.00
AFDC Energy Assistance.....	491,500.00	456,311.60	35,188.40	271,728.86
Capital Development Board Revolving.....	54,000.00	53,080.00	920.00	10,345.00
Criminal Justice Information Systems Trust....	1,093,000.00	701,829.73	391,170.27	25,530.93
D.C.F.S. Childrens Services.....	277,400.00	271,892.65	5,507.35	120,953.86
Design Professionals Administration and Investigation.....	44,000.00	44,000.00	.00	.00
Dram Shop.....	44,100.00	41,789.18	2,310.82	38,955.07
Drunk and Drugged Driving Prevention.....	10,000.00	9,095.78	904.22	9,095.78
Environmental Protection Permit and Inspection	8,700.00	8,667.01	32.99	12.01
Federal Job-Training Information Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	218,190.00	218,086.94	103.06	85,741.52
Illinois Historic Sites.....	18,100.00	16,510.70	1,589.30	.00
Illinois State Dental Disciplinary.....	17,500.00	17,500.00	.00	.00
Illinois State Medical Disciplinary.....	176,000.00	176,000.00	.00	41,731.63
Illinois State Pharmacy Disciplinary.....	25,000.00	25,000.00	.00	.00
Manteno Veterans Home.....	132,500.00	88,512.22	43,987.78	6,421.47
Nuclear Safety Emergency Preparedness.....	1,232,400.00	1,166,512.49	65,887.51	304,972.44
Nurse Dedicated and Professional.....	195,000.00	193,250.90	1,749.10	144,534.90
Optometric Licensing and Disciplinary Committee.....	6,300.00	6,300.00	.00	.00
Personal Property Tax Replacement.....	249,466.75	249,466.75	.00	.00
Pollution Control Board.....	8,800.00	8,657.95	142.05	616.00
Public Utility.....	463,700.00	441,675.49	22,024.51	23,693.75
Quincy Veterans Home.....	164,222.60	164,222.60	.00	558.00
Radiation Protection.....	90,000.00	76,778.43	13,221.57	46,111.46
Real Estate License Administration.....	126,000.00	126,000.00	.00	.00
Savings and Loan and Residential Mortgage Licensee.....	245,485.00	245,462.15	22.85	78,643.07
State Boating Act.....	31,200.00	30,867.92	332.08	.00
State Community College of East St. Louis Contracts and Grants.....	34,800.00	8,122.14	26,677.86	1,365.39
State Lottery.....	2,781,500.00	2,780,182.07	1,317.93	98,138.34
States Attorneys Appellate Prosecutors County.	18,500.00	18,362.17	137.83	7,864.30
Tourism Promotion.....	900.00	900.00	.00	900.00
Traffic and Criminal Conviction Surcharge.....	70,018.57	70,018.57	.00	17,451.48
Transportation Regulatory.....	485,400.00	438,680.99	46,719.01	45,619.37
Underground Resource Conservation Enforcement Trust.....	47,255.00	21,385.00	25,870.00	10,105.00
Underground Storage Tank.....	19,287.80	18,937.05	350.75	15,333.25
Wildlife and Fish.....	93,000.00	92,997.82	2.18	.00
Abandoned Mined Lands Reclamation Council Federal Trust.....	48,900.00	44,953.15	3,946.85	1,072.25
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	112,600.00	88,862.85	23,737.15	83,022.45
Alcoholism and Substance Abuse.....	209,400.00	50,728.91	158,671.09	50,728.91
Child Welfare Services.....	508,700.00	507,926.54	773.46	268,680.84
DMH/DD Federal Projects.....	43,000.00	34,617.03	8,382.97	24,624.22
Federal Energy.....	20,000.00	15,012.00	4,988.00	7,892.98
Federal Surface Mining Control and Reclamation	137,059.00	56,964.41	80,094.59	21,264.25
Federal Vocational Education Advisory Council.	3,000.00	.00	3,000.00	.00
Illinois Arts Council Federal Grant.....	33,698.00	28,110.58	5,587.42	16,666.32
Intra-Agency Services.....	1,198,700.00	1,160,516.99	38,183.01	476,175.29
Job Training Partnership.....	50,000.00	17,011.00	32,989.00	17,011.00
Maintenance and Calibration.....	1,300.00	.00	1,300.00	.00
Mines and Minerals Underground Injection Control.....	7,245.00	.00	7,245.00	.00
Nuclear Civil Protection Planning.....	4,000.00	3,993.00	7.00	.00
Petroleum Violation.....	52,500.00	42,624.84	9,875.16	506.10
S.B.E. CETA and Job Training Partnership Act..	8,800.00	8,697.00	103.00	8,697.00
S.B.E. Federal Department of Education.....	9,800.00	9,620.28	179.72	3,402.55
U.S.D.A. Woman and Infant Care.....	110,800.00	105,868.47	4,931.53	69,270.25
Communications Revolving.....	800,000.00	566,160.19	233,839.81	230,750.23
Office Supplies Revolving.....	65,400.00	9,721.59	55,678.41	2,914.76
Paper and Printing Revolving.....	35,500.00	31,110.39	4,389.61	11,265.15
State Garage Revolving.....	441,400.00	178,442.96	262,957.04	76,694.55
Statistical Services Revolving.....	42,166,600.00	13,986,829.45	28,179,770.55	1,545,049.53
TOTAL.....	\$ 103,685,199.53	\$ 67,897,020.89	\$ 35,788,178.64	\$ 15,521,708.99
TELECOMMUNICATIONS:				
General Revenue.....	\$ 42,013,088.01	\$ 40,765,513.43	\$ 1,247,574.58	\$ 10,482,507.69
Education Assistance.....	682,600.00	682,302.24	297.76	14,025.55
Road.....	7,581,967.00	7,262,757.11	319,209.89	2,000,686.80
Motor Fuel Tax - State.....	54,885.87	54,641.60	244.27	15,411.40
Chicago State University Income.....	50,000.00	50,000.00	.00	49,759.34
Eastern Illinois University Income.....	161,536.00	161,536.00	.00	20,162.26
Governors State University Income.....	50,000.00	47,834.88	2,165.12	35,615.88
Northeastern Illinois University Income.....	411,800.00	404,788.20	7,011.80	164,982.62
Western Illinois University Income.....	145,000.00	144,617.13	382.87	54,852.81
Illinois State University Income.....	735,600.00	734,123.67	1,476.33	316,219.92
Northern Illinois University Income.....	556,000.00	556,000.00	.00	36,379.77
Sangamon State University Income.....	82,100.00	82,100.00	.00	63,533.51
Illinois Mathematics and Science Academy Income.....	4,100.00	.00	4,100.00	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
TELECOMMUNICATIONS (Continued):				
Southern Illinois University Income.....	1,209,500.00	1,177,552.32	31,947.68	249,158.95
State Community College of East St. Louis Income.....	68,000.00	51,928.41	16,071.59	12,363.22
University Income (University of Illinois)....	2,500,000.00	2,299,927.53	200,072.47	366,638.51
AFDC Energy Assistance.....	6,000.00	695.20	5,304.80	610.98
Agricultural Premium.....	239,900.00	233,471.32	6,428.68	49,207.95
Bank and Trust Company.....	139,700.00	139,682.35	17.65	27,826.67
Capital Development Board Revolving.....	51,600.00	39,119.64	12,480.36	3,441.50
Credit Union.....	15,200.00	15,199.41	.59	5,597.07
Criminal Justice Information Systems Trust....	116,600.00	.00	116,600.00	.00
Cycle Rider Safety Training.....	800.00	.00	800.00	.00
D.C.F.S. Childrens Services.....	607,324.00	541,116.91	66,207.09	318,993.82
Design Professionals Administration and Investigation.....	8,100.00	8,023.26	76.74	3,575.58
Dram Shop.....	28,000.00	27,980.47	19.53	5,417.94
Drivers Education.....	4,000.00	3,066.50	933.50	811.46
Drunk and Drugged Driving Prevention.....	7,000.00	6,969.50	30.50	6,969.50
Environmental Protection Permit and Inspection	2,000.00	2,000.00	.00	.00
Fire Prevention.....	147,760.00	147,750.86	9.14	81,202.44
Illinois Historic Sites.....	23,200.00	19,582.84	3,617.16	3,882.84
Illinois Standardbred Breeders.....	7,500.00	249.00	7,251.00	.00
Illinois State Dental Disciplinary.....	11,500.00	11,221.95	278.05	4,520.44
Illinois State Medical Disciplinary.....	46,400.00	46,357.90	42.10	14,136.08
Illinois State Pharmacy Disciplinary.....	19,100.00	18,600.90	499.10	5,284.69
Illinois Thoroughbred Breeders.....	7,500.00	7,170.56	329.44	2,512.31
Immigration Reform and Control.....	4,000.00	561.83	3,438.17	291.67
Insurance Financial Regulation.....	104,600.00	87,685.82	16,914.18	23,613.04
Insurance Producer Administration.....	121,400.00	104,562.34	16,837.66	23,520.82
Manteno Veterans Home.....	31,300.00	20,842.77	10,457.23	3,590.96
Nuclear Safety Emergency Preparedness.....	1,044,500.00	881,754.07	162,745.93	406,215.05
Nurse Dedicated and Professional.....	33,200.00	32,891.80	308.20	15,882.86
Personal Property Tax Replacement.....	27,789.87	27,789.87	.00	22,789.87
Public Utility.....	247,800.00	247,627.58	172.42	59,522.49
Quincy Veterans Home.....	52,261.61	52,261.61	.00	16,670.68
Radiation Protection.....	40,800.00	39,524.14	1,275.86	519.58
Radioactive Waste Facility Development and Operation.....	36,800.00	25,481.91	11,318.09	2,472.03
Real Estate License Administration.....	27,200.00	27,082.66	117.34	9,514.51
Savings and Loan and Residential Mortgage Licensee.....	62,900.00	57,390.73	5,509.27	13,122.41
State Boating Act.....	89,000.00	83,400.31	5,599.69	76,944.03
State Community College of East St. Louis Contracts and Grants.....	2,625.00	229.36	2,395.64	.00
State Lottery.....	10,148,400.00	9,138,148.36	1,010,251.64	3,334,796.18
State Parks.....	194,000.00	192,952.57	1,047.43	34,556.04
State Pensions.....	63,800.00	62,417.80	1,382.20	43,018.99
States Attorneys Appellate Prosecutors County	13,500.00	5,291.51	8,208.49	5,291.51
Tourism Promotion.....	96,100.00	87,443.41	8,656.59	29,787.37
Traffic and Criminal Conviction Surcharge.....	9,313.37	9,313.37	.00	1,746.41
Transportation Regulatory.....	293,700.00	292,839.13	860.87	128,886.70
Underground Resource Conservation				
Enforcement Trust.....	11,000.00	10,891.34	108.66	.00
Underground Storage Tank.....	12,151.69	11,944.88	206.81	8,046.75
Vehicle Inspection.....	107,314.00	60,041.36	47,272.64	20,488.01
Wildlife and Fish.....	94,900.00	94,077.00	823.00	12,851.80
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	30,000.00	24,145.36	5,854.64	2,672.06
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	72,900.00	72,764.34	135.66	21,405.84
Alcoholism and Substance Abuse.....	1,700.00	1,611.73	88.27	1,611.73
C. & F.S. Juvenile Justice Trust.....	4,900.00	.00	4,900.00	.00
Child Welfare Services.....	1,263,100.00	1,224,142.48	38,957.52	415,855.87
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	11,700.00	10,963.96	736.04	3,428.19
DMH/DD Federal Projects.....	12,100.00	7,999.64	4,100.36	2,665.15
Energy Administration.....	30,000.00	28,940.91	1,059.09	9,808.79
Federal Energy.....	15,100.00	10,475.76	4,624.24	3,074.42
Federal Industrial Service.....	20,000.00	2,484.44	17,515.56	144.00
Federal Moderate Rehabilitation Housing.....	25,200.00	24,805.69	394.31	9,304.05
Federal Surface Mining Control and Reclamation				
Federal Vocational Education Advisory Council				
GI Education.....	2,600.00	2,562.02	37.98	960.29
Illinois Community College Board.....	44,385.00	9,580.04	34,804.96	2,312.70
Institute of Natural Resources				
Federal Projects Grant.....	7,000.00	3,562.75	3,437.25	995.50
Intra-Agency Services.....	6,800.00	5,827.78	972.22	1,579.45
Job Training Partnership.....	4,200.00	3,165.79	1,034.21	261.34
Local Government Affairs Trust.....	2,000.00	.00	2,000.00	.00
Low Income Home Energy Assistance Block Grant				
Maintenance and Calibration.....	160,425.00	130,255.96	30,169.04	18,106.62
Mines and Minerals Underground				
Injection Control.....	68,600.00	57,732.66	10,867.34	17,256.41
Nuclear Civil Protection Planning.....	32,000.00	30,669.98	1,330.02	10,821.51
Old Age Survivors Insurance.....	37,400.00	34,485.40	2,914.60	1,072.09
Petroleum Violation.....	2,000.00	1,273.84	726.16	275.84
Public Health Services.....	5,855.00	5,850.06	4.94	2,807.65
S.B.E. CETA and Job Training Partnership Act..	1,600.00	1,472.07	127.93	823.21
S.B.E. Department of Health and Human Services				
S.B.E. Federal Department of Agriculture.....	762,800.00	616,452.35	146,347.65	74,426.21
S.B.E. Federal Department of Education.....	32,000.00	32,000.00	.00	995.45
Services for Older Americans.....	27,400.00	13,419.36	13,980.62	4,056.97
Special Projects Division.....	13,100.00	9,680.19	3,419.81	2,817.08
	2,000.00	1,690.71	309.29	538.19
	50,000.00	37,120.59	12,879.41	8,290.29
	261,727.00	183,146.76	78,580.24	51,063.97
	26,200.00	23,850.10	2,349.90	5,139.43
	52,123.15	52,123.15	.00	35,592.44

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
TELECOMMUNICATIONS (Concluded):				
Title III Social Security and Employment Service.....	4,248,800.00	3,400,145.27	848,654.73	987,300.36
U.S.D.A. Woman and Infant Care.....	71,100.00	70,675.23	424.77	9,713.54
U.S. Environmental Protection.....	510,700.00	487,930.60	22,769.40	161,398.16
Vocational Rehabilitation.....	1,058,928.00	1,047,750.39	11,177.61	297,162.89
Wholesome Meat.....	60,700.00	60,687.88	12.12	3,267.07
Board of Governors Cooperative Computer Center Revolving.....	487,300.00	401,586.02	85,713.98	61,382.90
Communications Revolving.....	93,363,000.00	83,643,876.73	9,719,123.27	17,954,967.40
Office Supplies Revolving.....	5,600.00	5,165.83	434.17	1,005.79
Paper and Printing Revolving.....	7,700.00	6,949.99	750.01	1,681.87
State Garage Revolving.....	64,600.00	61,117.90	3,482.10	24,030.79
State Surplus Property Revolving.....	12,500.00	9,329.08	3,170.92	2,240.70
Statistical Services Revolving.....	812,750.00	592,981.02	219,768.98	143,464.82
Working Capital Revolving.....	105,300.00	61,788.90	43,511.10	23,430.10
Child Support Enforcement Trust.....	669,700.00	669,699.90	.10	125,924.97
State Scholarship Commission Student Loan.....	851,000.00	700,790.02	150,209.98	192,805.78
TOTAL.....	\$ 176,184,309.57	\$ 161,283,059.27	\$ 14,901,250.30	\$ 39,420,569.14
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 11,295,833.59	\$ 10,807,285.93	\$ 488,547.66	\$ 2,413,498.68
Education Assistance.....	92,600.00	92,595.35	4.65	6,252.68
Road.....	20,145,800.00	19,515,149.48	630,650.52	3,501,159.91
Motor Fuel Tax - State.....	37,620.81	37,098.18	522.63	29,809.36
Chicago State University Income.....	25,000.00	25,000.00	.00	20.51
Eastern Illinois University Income.....	23,394.00	23,369.32	24.68	439.58
Governors State University Income.....	25,000.00	25,000.00	.00	4,197.99
Northeastern Illinois University Income.....	14,500.00	14,439.96	60.04	552.14
Western Illinois University Income.....	10,000.00	8,602.20	1,397.80	2,312.60
Illinois State University Income.....	25,000.00	25,000.00	.00	18,555.64
Northern Illinois University Income.....	262,800.00	134,468.73	128,331.27	25,191.60
Sangamon State University Income.....	9,004.00	9,004.00	.00	5,804.00
Illinois Mathematics and Science Academy Income.....	100.00	99.50	.50	.00
Southern Illinois University Income.....	608,500.00	577,605.29	30,894.71	76,262.92
State Community College of East St. Louis Income.....	10,000.00	8,326.05	1,673.95	2,640.23
University Income (University of Illinois).....	600,000.00	600,000.00	.00	24,364.97
AFDC Energy Assistance.....	1,800.00	.00	1,800.00	.00
Agricultural Premium.....	77,700.00	63,201.08	14,498.92	6,764.47
Bank and Trust Company.....	6,300.00	5,670.38	629.62	1,218.17
Criminal Justice Information Systems Trust.....	2,000.00	915.81	1,084.19	243.70
Cycle Rider Safety Training.....	4,900.00	829.23	4,070.77	86.92
Fire Prevention.....	83,450.00	83,280.16	169.84	29,769.48
Illinois Standardbred Breeders.....	7,700.00	6,383.41	1,316.59	3,356.03
Illinois State Dental Disciplinary.....	10,600.00	8,881.10	1,718.90	2,447.01
Illinois State Medical Disciplinary.....	48,500.00	47,732.72	767.28	11,828.97
Illinois State Pharmacy Disciplinary.....	14,400.00	13,567.78	832.22	3,311.31
Illinois Thoroughbred Breeders.....	10,700.00	6,105.82	4,594.18	131.18
Insurance Financial Regulation.....	2,700.00	2,105.20	594.80	891.38
Insurance Producer Administration.....	8,200.00	7,779.94	420.06	3,324.00
Manteno Veterans Home.....	36,200.00	24,143.36	12,056.64	3,294.79
Nuclear Safety Emergency Preparedness.....	81,100.00	68,216.33	12,883.67	17,294.01
Nurse Dedicated and Professional.....	13,200.00	12,323.20	876.80	4,399.84
Personal Property Tax Replacement.....	6,078.97	6,078.97	.00	4,078.97
Public Utility.....	2,600.00	1,628.84	971.16	1,063.00
Quincy Veterans Home.....	27,687.93	27,687.93	.00	2,818.09
Radiation Protection.....	6,000.00	4,686.38	1,313.62	888.00
Radioactive Waste Facility Development and Operation.....	6,500.00	6,436.20	63.80	.00
Real Estate License Administration.....	20,000.00	15,674.83	4,325.17	2,261.38
Savings and Loan and Residential Mortgage Licensee.....	3,593.00	3,264.29	328.71	767.22
State Boating Act.....	155,100.00	149,914.62	5,185.38	6,108.21
State Community College of East St. Louis Contracts and Grants.....	10,000.00	3,980.66	6,019.34	2,198.42
State Lottery.....	249,100.00	235,855.48	13,244.52	56,979.36
State Parks.....	200,000.00	192,922.89	7,077.11	22,954.38
State Pensions.....	1,900.00	.00	1,900.00	.00
States Attorneys Appellate Prosecutors County Tourism Promotion.....	6,500.00	2,331.98	4,168.02	879.98
Traffic and Criminal Conviction Surcharge.....	13,300.00	10,091.82	3,208.18	3,243.23
Transportation Regulatory.....	10,041.67	10,041.67	.00	2,415.75
Underground Resource Conservation Enforcement Trust.....	64,600.00	54,484.00	10,116.00	20,381.54
Underground Storage Tank.....	6,000.00	5,626.75	373.25	2,634.76
Vehicle Inspection.....	4,950.00	4,942.34	7.66	4,942.34
Wildlife and Fish.....	24,200.00	13,762.17	10,937.83	4,406.89
Abandoned Mined Lands Reclamation Council Federal Trust.....	193,200.00	185,456.43	7,743.57	22,776.83
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	21,100.00	20,676.14	423.86	2,974.86
Community Development/Small Cities Block Grant Community Services Block Grant.....	6,100.00	4,180.09	1,919.91	873.79
DMH/DD Federal Projects.....	1,000.00	434.85	565.15	36.44
Energy Administration.....	2,900.00	358.84	2,541.16	218.88
Federal Energy.....	10,000.00	.00	10,000.00	.00
Federal Industrial Service.....	3,100.00	1,844.58	1,255.42	313.30
Federal Moderate Rehabilitation Housing.....	1,500.00	173.67	1,326.33	32.09
Federal Surface Mining Control and Reclamation Intra-Agency Services.....	1,000.00	.00	1,000.00	.00
	400.00	241.01	158.99	43.73
	17,000.00	6,096.37	10,903.63	697.07
	13,500.00	4,784.12	8,715.88	3,299.63

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded):				
Job Training Partnership.....	5,300.00	4,813.77	486.23	298.08
Local Government Affairs Trust.....	3,800.00	159.25	3,640.75	53.30
Low Income Home Energy Assistance Block Grant.....	3,200.00	891.14	2,308.86	79.41
Maintenance and Calibration.....	200.00	.00	200.00	.00
Mines and Minerals Underground				
Injection Control.....	5,000.00	4,972.96	27.04	2,020.86
Petroleum Violation.....	10,000.00	2,041.27	7,958.73	830.17
Services for Older Americans.....	2,000.00	1,840.29	159.71	70.09
Title III Social Security				
and Employment Service.....	98,600.00	51,907.48	46,692.52	10,350.20
U.S.D.A. Woman and Infant Care.....	10,500.00	703.14	9,796.86	12.00
U.S. Environmental Protection.....	136,400.00	90,088.25	46,311.75	38,870.82
Vocational Rehabilitation.....	9,400.00	3,568.97	5,831.03	1,220.81
Wholesome Meat.....	39,150.00	25,247.73	13,902.27	7,654.74
Board of Governors Cooperative				
Computer Center Revolving.....	10,500.00	2,953.64	7,546.36	155.91
Communications Revolving.....	16,000.00	3,103.13	12,896.87	875.08
Office Supplies Revolving.....	3,300.00	2,698.84	601.16	161.45
Paper and Printing Revolving.....	11,400.00	2,575.26	8,824.74	563.79
State Garage Revolving.....	15,602,000.00	14,293,262.17	1,308,737.83	3,364,550.81
State Surplus Property Revolving.....	86,588.00	76,519.94	10,068.06	31,993.85
Statistical Services Revolving.....	2,900.00	2,585.39	314.61	1,229.09
Working Capital Revolving.....	339,300.00	215,009.54	124,290.46	51,025.92
Agricultural Master.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan.....	23,000.00	9,190.14	13,809.86	1,291.43
TOTAL.....	\$ 51,103,091.97	\$ 48,021,469.73	\$ 3,081,622.24	\$ 9,883,020.02
LUMP SUMS AND OTHER PURPOSES:				
General Revenue.....	\$ 250,011,324.88	\$ 200,203,192.86	\$ 19,808,132.02	\$ 44,340,874.23
Common School.....	360,000.00	332,232.36	27,767.64	82,977.49
Education Assistance.....	160,900.00	160,138.90	761.10	32,032.85
Road.....	16,440,391.24	7,690,742.35	8,839,648.89	304,512.12
Agricultural Premium.....	5,209,000.00	4,843,783.83	365,216.17	750,432.74
All-Terrain Vehicle Safety Act.....	490,000.00	50,789.42	439,210.58	17,763.67
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	205,000.00	151,411.31	53,588.69	20,016.73
Build Illinois Purposes.....	72,559,759.59	11,892,875.04	60,666,884.55	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
D.C.F.S. Childrens Services.....	3,087,200.00	2,540,219.78	546,980.22	267,370.23
Design Professionals Administration				
and Investigation.....	37,200.00	32,685.68	4,514.32	3,500.68
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection				
Fire Prevention.....	695,100.00	621,928.22	73,171.78	102,004.98
Hazardous Waste.....	1,416,200.00	1,172,124.36	244,075.64	74,492.91
Hazardous Waste Occupational Licensing.....	4,726,200.00	2,198,275.86	2,527,924.14	68,031.93
Hazardous Waste Research.....	100,000.00	.00	100,000.00	.00
Health Insurance Reserve.....	735,000.00	734,057.08	942.92	69,640.48
Hearing Aid Dispenser Examining				
and Certification.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Horse Racing Tax Allocation.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Affordable Housing Trust.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Bank Examiners Education.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Beach Marina.....	70,000.00	70,000.00	.00	25,454.00
Illinois Forestry Development.....	1,202,700.00	1,025,009.26	177,690.74	75,068.29
Illinois Gaming Law Enforcement.....	40,000.00	27,663.39	12,336.61	18,314.95
Illinois Health Care Cost Containment				
Special Studies.....	1,640,000.00	1,639,871.02	128.98	290,470.53
Illinois Health Facilities Planning.....	60,000.00	32,311.62	27,668.38	2,935.49
Illinois Historical Sites.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Industrial Coal Utilization.....	603,900.00	251,602.83	352,297.17	52,710.43
Illinois Manufacturing Technology Alliance.....	613,000.00	2,329.76	610,670.24	-25,433.62
Illinois National Wildlife Conservation.....	250,000.00	.00	250,000.00	.00
Illinois School Asbestos Abatement.....	402,900.00	306,152.74	96,747.26	140,258.59
Illinois State Dental Disciplinary.....	125,000.00	45,478.25	79,521.75	17,105.26
Illinois State Medical Disciplinary.....	7,800.00	6,231.96	1,568.04	1,060.76
Illinois State Pharmacy Disciplinary.....	43,600.00	33,813.69	9,786.31	5,086.85
Illinois State Podiatric Disciplinary.....	7,700.00	6,105.42	1,594.58	1,095.24
International and Promotional.....	60,500.00	37,141.98	23,358.02	1,663.00
Law Enforcement Services.....	100,000.00	.00	100,000.00	.00
Lieutenant Governors Grant.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Mandatory Arbitration.....	100,000.00	.00	100,000.00	.00
Medicaid Fraud and Abuse Prevention.....	300,000.00	3,697.35	296,302.65	.00
Mental Health.....	100,000.00	14,964.80	85,035.20	1,733.91
Metabolic Screening and Treatment.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Missing and Exploited Children Trust.....	770,500.00	762,644.54	7,855.46	157,631.94
Natural Resources Information.....	200,000.00	88,951.39	111,048.61	6,473.71
Nurse Dedicated and Professional.....	261,500.00	127,507.25	133,992.75	1,020.64
Optometric Licensing and				
Disciplinary Committee.....	22,400.00	16,520.48	5,879.52	3,372.18
Park and Conservation.....	20,800.00	20,188.77	611.23	6,122.12
Patent and Copyright.....	3,383,578.10	303,181.01	3,080,397.09	.00
Pesticide Control.....	25,000.00	.00	25,000.00	.00
Public Health Water Permit.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Public Utility.....	472,500.00	457,436.22	15,063.78	36,998.10
Real Estate License Administration.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Real Estate Research and Education.....	11,400.00	11,325.69	74.31	3,436.52
S.B.E. Accounts Receivable.....	255,000.00	170,929.01	84,070.99	30,358.61
Salmon.....	178,000.00	87,833.69	90,166.31	10,690.22
	11,000.00	8,825.33	2,174.67	.00

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Continued)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
LUMP SUMS AND OTHER PURPOSES (Continued):				
Savings and Loan and Residential				
Mortgage Licensee.....	6,500.00	2,036.20	4,463.80	293.88
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
Solid Waste Management.....	15,499,067.92	5,629,604.21	9,869,463.71	750,942.46
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	300,000.00	300,000.00	.00	36,554.49
State Boating Act.....	95,000.00	52,182.00	42,818.00	.00
State Community College of East St. Louis				
Contracts and Grants.....	10,000.00	102.00	9,898.00	102.00
State Employees Deferred Compensation Plan....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan....	No Approp.	39,140,186.59		8,441.25
State Lottery.....	10,261,600.00	10,194,413.69	67,186.31	2,467,532.56
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
State Parks.....	315,000.00	284,242.41	30,757.59	57,143.29
States Attorneys Appellate Prosecutors County.	188,193.59	171,461.25	16,732.34	40,848.95
Tourism Promotion.....	13,186,500.00	13,001,065.90	185,434.10	3,551,062.52
Traffic and Criminal Conviction Surcharge.....	85,000.00	85,000.00	.00	71,953.75
Underground Storage Tank.....	15,658,500.00	4,126,776.81	11,531,723.19	1,905,437.23
Used Tire Management.....	2,000,000.00	484,083.92	1,515,916.08	121,880.89
Vehicle Inspection.....	224,000.00	209,079.39	14,920.61	2,805.24
Violent Crime Victims Assistance.....	2,256,350.00	2,193,016.25	63,333.75	-49,399.71
Water Pollution Control Revolving.....	200,000.00	196,483.87	3,516.13	18,333.42
Wildlife and Fish.....	1,125,000.00	565,333.27	559,666.73	242,417.46
Build Illinois Bond.....	1,796,728.80	1,089,788.95	706,939.85	103,732.66
Capital Development.....	34,177,868.64	5,022,998.31	29,154,870.33	38,655.45
Coal Development.....	600,000.00	479,552.56	120,447.44	.00
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Abandoned Mined Lands Reclamation				
Council Federal Trust.....	150,000.00	.00	150,000.00	.00
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	68,500.00	68,114.45	385.55	8,462.41
Alcoholism and Substance Abuse.....	576,100.00	162,739.72	413,360.28	97,455.05
C. & F.S. Federal Projects.....	7,774,800.00	4,157,989.75	3,616,810.25	630,807.33
C. & F.S. Federal Projects.....	No Approp.	40,571.60		271.12
Correctional School District Education.....	No Approp.	4,573,955.80		1,434,153.27
Criminal Justice Trust.....	1,363,600.00	831,482.07	532,117.93	215,704.15
DMH/DD Federal Projects.....	3,543,600.00	2,661,230.12	882,369.88	522,889.97
Department of Labor Job Training				
Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Economic Development Services				
Community Development.....	18,700.00	18,682.00	18.00	18,682.00
Energy Administration.....	100,000.00	905.34	99,094.66	.00
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Aid Disaster.....	86,000.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	320,500.00	202,315.29	118,184.71	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52		.00
Federal Energy.....	91,700.00	91,329.94	370.06	679.91
Federal Hardware Assistance.....	No Approp.	7,239.59		.00
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal Surface Mining Control and Reclamation				
Fire Prevention Division.....	219,000.00	172,157.86	46,842.14	32,517.90
Governors Office Federal Grants.....	20,000.00	7,150.38	12,849.62	620.91
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	185,138.05		8,135.25
Illinois Community College Board.....	17,600.00	16,079.30	1,520.70	4,675.83
Illinois Community College Board.....	No Approp.	53,418.80		1,691.45
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38		101,380.33
Intra-Agency Services.....	405,400.00	116,146.74	289,253.26	2,957.85
Institute of Natural Resources				
Federal Projects Grant.....	No Approp.	2,321.55		.00
Job Training Partnership.....	2,245,000.00	1,800,022.23	444,977.77	816,241.49
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Maternal and Child Health Services.....	413,200.00	319,294.04	93,905.96	94,866.24
Maternal and Child Health Services Block Grant				
National Flood Insurance Program.....	1,569,900.00	1,116,889.15	453,010.85	113,493.88
Nuclear Civil Protection Planning.....	249,779.25	117,469.75	132,309.50	.00
Nuclear Civil Protection Planning.....	77,900.00	77,792.57	107.43	6,727.84
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Petroleum Violation.....	1,658,500.00	1,172,246.86	486,253.14	214,281.72
Preventive Health and Health				
Services Block Grant.....	438,100.00	298,514.23	139,585.77	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	7,353,600.00	4,289,032.91	3,064,567.09	774,410.34
Rehabilitation Services Elementary				
and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
S.B.E. CETA and Job Training Partnership Act..	27,435.00	26,259.00	1,176.00	13,081.00
Services for Older Americans.....	825,400.00	563,853.95	261,546.05	110,959.03
Services for Older Americans.....	No Approp.	27,798.29		8,795.32
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Special Purposes Trust.....	19,132,200.00	14,380,013.63	4,752,186.37	1,716,469.74
Special Purposes Trust.....	No Approp.	23,461,854.91		5,600,000.00
Title III Social Security and				
Employment Service.....	18,200,000.00	2,499,641.41	15,700,358.59	334,438.98
Title III Social Security and				
Employment Service.....	No Approp.	602,275.27		.00
U.S.D.A. Woman and Infant Care.....	1,972,700.00	1,703,558.19	269,141.81	118,328.36
U.S.D.A. Woman and Infant Care.....	No Approp.	66,993.80		.00
U. S. Environmental Protection.....	34,321,200.00	8,592,737.16	25,728,462.84	1,007,665.39
Unemployment Compensation				
Special Administration.....	20,150,000.00	7,852,883.26	12,297,116.74	6,553,198.67

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNDS (Concluded)

Object and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
LUMP SUMS AND OTHER PURPOSES (Concluded):				
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Vocational Rehabilitation.....	1,334,600.00	1,183,393.70	151,206.30	229,893.72
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Facilities Management Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	3,091,900.00	2,563,030.62	528,869.38	534,410.73
Paper and Printing Revolving.....	2,404,900.00	1,674,248.44	730,651.56	377,016.10
State Surplus Property Revolving.....	100,000.00	47,802.70	52,197.30	7,306.95
C.D.B. Contributory Trust.....	No Approp.	12,829,035.64		23,719.40
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
Child Support Enforcement Trust.....	98,300.00	48,071.23	50,228.77	179.72
Child Support Enforcement Trust.....	No Approp.	15,108,582.59		6,187,770.49
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11		50,325.41
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Illinois Rural Rehabilitation.....	26,900.00	24,930.02	1,969.98	774.28
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65		.00
TOTAL.....	\$ 1,018,400,823.02	\$ 718,187,332.83	\$ 300,213,490.79	\$ 113,112,042.51
	No Approp.	97,452,859.11		13,697,578.47
		\$ 815,640,191.94		\$ 126,809,620.98
GRAND TOTAL, OPERATIONS, APPROPRIATED FUNDS....	\$ 6,394,446,445.46	\$ 5,924,474,860.89	\$ 469,971,584.56	\$ 487,730,736.26
	No Approp.	97,691,456.78		13,732,977.50
		\$ 6,022,166,317.67		\$ 501,463,713.76

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1990

Appropriated Funds

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Non-Appropriated Funds

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATIONS:				
General Revenue.....	\$ 3,753,496,574.24	\$ 3,678,069,611.71	\$ 75,426,962.53	\$ 220,811,977.93
Common School.....	360,000.00	332,232.36	27,767.64	82,977.49
Education Assistance.....	64,013,500.00	63,921,687.07	91,812.93	3,559,091.02
Road.....	611,179,856.24	590,699,172.97	20,480,683.27	54,380,434.27
Motor Fuel Tax-State.....	23,766,200.00	23,580,852.08	185,347.92	1,220,192.75
Board of Governors Income				
Chicago State University.....	6,429,400.00	6,418,631.08	10,768.92	2,624,272.62
Eastern Illinois University.....	15,758,700.00	15,758,349.45	350.55	2,782,185.92
Governors State University.....	4,484,200.00	4,481,299.21	2,900.79	875,544.14
Northeastern Illinois University.....	11,250,933.00	11,150,021.41	100,911.59	1,577,141.99
Western Illinois University.....	18,130,600.00	18,038,579.83	92,020.17	4,752,108.75
Board of Regents Income				
Illinois State University.....	32,617,500.00	32,571,273.15	46,226.85	5,358,117.66
Northern Illinois University.....	34,456,600.00	34,264,730.92	191,869.08	6,318,928.70
Sangamon State University.....	3,785,300.00	3,628,717.82	156,582.18	951,924.38
Illinois Mathematics and Science Academy.....	812,500.00	377,497.37	435,002.63	60,420.35
Southern Illinois University Income.....	58,956,700.00	57,838,666.28	1,118,033.72	8,856,594.50
State Community College of				
East St. Louis Income.....	308,000.00	235,112.50	72,887.50	34,725.66
University Income (University of Illinois)....	115,087,100.00	113,666,459.28	1,420,640.72	19,017,329.00
AFDC Energy Assistance.....	700,000.00	613,344.00	86,656.00	288,967.99
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Agricultural Premium.....	25,967,888.00	25,030,827.14	937,060.86	3,332,533.09
All-Terrain Vehicle Safety Act.....	490,000.00	50,789.42	439,210.58	17,763.67
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	11,716,650.00	11,305,345.71	411,304.29	949,313.50
Build Illinois Purposes.....	72,559,759.59	11,892,875.04	60,666,884.55	.00
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Credit Union.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
Criminal Justice Information Systems Trust....	1,420,700.00	791,978.72	628,721.28	41,715.53
Cycle Rider Safety Training.....	184,600.00	121,199.40	63,400.60	7,961.07
D.C.F.S. Childrens Services.....	24,622,100.00	23,919,752.41	702,347.59	1,759,753.16
Design Professionals Administration				
and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Dram Shop.....	1,542,500.00	1,289,001.69	253,498.31	119,771.13
Drivers Education.....	515,000.00	512,276.11	2,723.89	5,120.94
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit and Inspection				
Federal Job-Training Information				
Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	7,882,788.00	7,572,467.85	310,320.15	684,127.27
Hazardous Waste.....	10,122,200.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Hearing Aid Dispenser Examining				
and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Affordable Housing Trust.....	520,000.00	53,926.13	466,073.87	33,669.85
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Illinois Beach Marina.....	1,202,700.00	1,025,009.26	177,690.74	75,068.29
Illinois Forestry Development.....	40,000.00	27,663.39	12,336.61	18,314.95
Illinois Gaming Law Enforcement.....	1,640,000.00	1,639,871.02	128.98	290,470.53
Illinois Health Care Cost Containment				
Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois Historic Sites.....	1,153,800.00	673,944.68	479,855.32	150,214.51
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Illinois Manufacturing Technology Alliance....	250,000.00	.00	250,000.00	.00
Illinois Non-Game Wildlife Conservation.....	402,900.00	306,152.74	96,747.26	140,258.59
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Illinois Standardbred Breeders.....	225,000.00	204,831.55	20,168.45	21,308.31
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,885.57
Illinois State Medical Disciplinary.....	4,004,527.00	3,803,455.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Illinois Thoroughbred Breeders.....	225,000.00	205,797.64	19,202.36	12,686.79
Immigration Reform and Control.....	352,200.00	169,481.37	182,718.63	3,971.65
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
International and Promotional.....	100,000.00	.00	100,000.00	.00
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
Manteno Veterans Home.....	5,623,100.00	4,171,207.58	1,451,892.42	375,290.77
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Medical Center Commission Income.....	100,000.00	95,839.51	4,160.49	21,153.05
Mental Health.....	9,010,000.00	6,390,771.95	2,619,228.05	4,308,419.23
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Nuclear Safety Emergency Preparedness.....	16,846,054.93	14,347,923.47	2,498,131.46	2,762,268.16
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,699.47
Optometric Licensing and Disciplinary				
Committee.....	300,257.00	274,559.82	25,697.18	23,241.13
Park and Conservation.....	3,383,578.10	303,181.01	3,080,397.09	.00
Patent and Copyright.....	25,000.00	.00	25,000.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATIONS (Continued):				
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Pesticide Control.....	1,139,200.00	1,115,414.16	23,785.84	136,807.80
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Public Utility.....	14,390,500.00	13,829,331.37	561,168.63	1,188,704.70
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
Radiation Protection.....	990,500.00	940,296.74	50,203.26	157,104.87
Radioactive Waste Facility Development and Operation.....	2,180,900.00	1,994,786.41	186,113.59	152,023.23
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.22
Salmon.....	252,700.00	246,858.60	5,841.40	9,329.10
Savings and Loan and Residential Mortgage Licensee.....	3,549,110.00	3,378,324.65	170,785.35	263,695.51
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
Solid Waste Management.....	16,481,867.92	6,226,864.22	10,255,003.70	781,784.58
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	300,000.00	300,000.00	.00	36,554.49
State Boating Act.....	5,397,900.00	5,143,772.79	254,127.21	908,963.10
State Community College of East St. Louis Contracts and Grants.....	1,217,300.00	1,026,852.20	190,447.80	79,760.12
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	39,140,186.59	.00	8,441.25
State Lottery.....	53,238,264.28	52,008,105.69	1,230,158.59	8,571,879.61
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
States Attorneys Appellate Prosecutors County.....	971,070.00	893,276.91	77,793.09	128,394.43
Tourism Promotion.....	16,701,600.00	16,401,258.11	300,341.89	4,104,377.53
Traffic and Criminal Conviction Surcharge.....	970,700.00	964,259.64	6,440.36	143,437.53
Transportation Regulatory.....	8,338,400.00	7,771,303.22	567,096.78	657,952.55
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Underground Storage Tank.....	16,154,200.00	4,544,403.65	11,609,796.35	1,989,350.21
Used Tire Management.....	2,000,000.00	484,083.92	1,515,916.08	121,880.89
Vehicle Inspection.....	24,091,226.00	21,671,226.35	2,419,999.65	1,862,829.86
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	-45,402.49
Water Pollution Control Revolving.....	200,000.00	196,483.87	3,516.13	18,333.42
Wildlife and Fish.....	15,633,862.00	14,836,970.43	796,891.57	1,389,256.28
Build Illinois Bond.....	4,340,041.49	2,310,475.42	2,029,566.07	103,732.66
Capital Development.....	34,177,868.64	5,022,998.31	29,154,870.33	38,655.45
Coal Development.....	600,000.00	479,552.56	120,447.44	.00
Illinois Civic Center Bond.....	75,000.00	23,982.29	51,017.71	20,528.79
Abandoned Mined Lands Reclamation Council Federal Trust.....	1,870,600.00	1,485,123.42	385,476.58	101,646.58
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	2,752,900.00	2,485,469.45	267,430.55	665,750.40
Alcoholism and Substance Abuse.....	1,141,900.00	379,120.55	762,779.45	119,202.72
C. & F.S. Federal Projects.....	8,041,300.00	4,390,846.10	3,650,453.90	649,275.04
C. & F.S. Federal Projects.....	No Approp.	40,571.60	.00	271.12
C. & F.S. Juvenile Justice Trust.....	212,700.00	163,975.70	48,724.30	19,599.34
Child Welfare Services.....	5,315,400.00	5,253,475.62	61,924.38	946,459.80
Community Development/Small Cities Block Grant.....	465,400.00	408,659.97	56,740.03	12,853.50
Community Services Block Grant.....	560,100.00	464,566.79	95,533.21	30,805.27
Correctional School District Education.....	No Approp.	4,575,955.80	.00	1,434,153.27
Criminal Justice Trust.....	1,363,600.00	831,482.07	532,117.93	215,704.15
DMH/DD Federal Projects.....	5,262,300.00	3,843,546.31	1,418,753.69	624,136.32
Department of Labor Job Training Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
Economic Development Services Community Development.....	18,700.00	18,682.00	18.00	18,682.00
Energy Administration.....	924,100.00	713,385.90	210,714.10	80,006.37
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Aid Disaster.....	86,000.00	16,711.85	69,288.15	12,587.00
Federal Civil Preparedness Administrative.....	320,500.00	202,315.29	118,184.71	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52	.00	.00
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	.00
Federal Industrial Service.....	840,400.00	672,776.22	167,623.78	45,137.11
Federal/Local Airport.....	961,282.68	76,700.70	884,581.98	.00
Federal Moderate Rehabilitation Housing.....	134,400.00	130,461.86	3,938.14	8,956.82
Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council.....	2,614,900.00	2,174,108.21	440,791.79	170,646.53
Fine Prevention Division.....	350,000.00	246,736.80	103,263.20	64,109.63
GI Education.....	20,000.00	7,150.38	12,849.62	620.91
Governors Office Federal Grants.....	379,100.00	335,593.86	43,506.14	19,318.16
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	185,138.05	.00	8,135.25
Higher Education Title II.....	51,700.00	24,087.19	27,612.81	.00
Illinois Arts Council Federal Grant.....	184,900.00	130,894.50	54,005.50	17,285.40
Illinois Community College Board.....	316,900.00	288,720.80	28,179.20	10,357.67
Illinois Community College Board.....	No Approp.	53,418.80	.00	1,691.45
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38	.00	101,380.33
Institute of Natural Resources Federal Projects Grant.....	24,000.00	.00	24,000.00	.00
Institute of Natural Resources Federal Projects Grant.....	No Approp.	2,321.55	.00	.00
Intra-Agency Services.....	6,981,900.00	5,964,114.69	1,017,785.31	826,752.10
Job Training Partnership.....	5,910,400.00	5,253,395.11	657,004.89	1,060,400.41

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OPERATION (Concluded):				
Local Government Affairs Trust.....	1,654,300.00	1,236,582.52	417,717.48	84,153.60
Low Income Home Energy Assistance Block Grant.....	1,617,600.00	1,446,952.40	170,647.60	247,101.06
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79		.00
Maternal and Child Health Services.....	413,200.00	319,294.04	93,905.96	94,866.24
Maternal and Child Health Services Block Grant.....	1,569,900.00	1,116,889.15	453,010.85	113,493.88
Mines and Minerals Underground				
Injection Control.....	370,000.00	323,448.79	46,551.21	61,294.94
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	50.59
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92		.00
Old Age Survivors Insurance.....	31,920,900.00	25,697,803.40	6,223,096.60	1,361,065.70
Petroleum Violation.....	4,442,900.00	3,542,487.52	900,412.48	311,114.39
Preventive Health and Health Services				
Block Grant.....	438,100.00	298,514.23	139,585.77	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	12,926,800.00	8,706,943.02	4,219,856.98	1,135,580.62
Rehabilitation Services Elementary and				
Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
S.B.E. Ceta and Job Training Partnership Act.....	814,075.00	723,820.88	90,254.12	48,231.13
S.B.E. Dept. of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	3,045,000.00	2,701,997.07	343,002.93	213,585.86
S.B.E. Federal Department of Education.....	18,300,700.00	13,771,180.83	4,529,519.17	726,638.20
Services for Older Americans.....	2,809,050.00	2,477,399.72	331,650.28	221,509.43
Services for Older Americans.....	No Approp.	27,798.29		8,795.32
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
Special Purposes Insurance.....	19,620,800.00	14,797,084.25	4,823,715.75	1,731,047.24
Special Purposes Trust.....	No Approp.	23,461,854.91		5,600,000.00
Title III Social Security and				
Employment Service.....	173,654,500.20	136,514,253.65	37,140,246.55	11,384,620.81
Title III Social Security and				
Employment Service.....	No Approp.	602,275.27		.00
U.S.D.A. Woman and Infant Care.....	6,630,800.00	5,669,586.86	961,213.14	482,271.56
U.S.D.A. Woman and Infant Care.....	No Approp.	66,993.80		.00
U.S. Environmental Protection.....	53,832,300.00	25,840,079.58	27,992,220.42	2,978,769.64
Unemployment Compensation				
Special Administration.....	27,858,800.00	14,192,661.00	13,666,139.00	7,493,794.83
Unemployment Compensation				
Special Administration.....	No Approp.	238,597.67		35,399.03
Urban Planning Assistance.....	17,771.14	17,630.00	141.14	9,179.01
Veterans Affairs Federal Projects.....	103,000.00	29,437.74	73,562.26	2,441.87
Vocational Rehabilitation.....	36,818,500.00	35,853,407.80	965,092.20	2,505,444.79
Vocational Rehabilitation.....	No Approp.	135,955.26		48,032.18
Wholesome Meat.....	3,764,500.00	3,717,323.11	47,176.89	172,606.05
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
Board of Governors Cooperative Computer				
Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
Communications Revolving.....	98,462,100.00	87,871,575.14	10,590,524.86	18,478,112.84
Facilities Management Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Office Supplies Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
Paper and Printing Revolving.....	4,014,100.00	3,027,190.07	986,909.93	501,844.15
State Garage Revolving.....	28,437,200.00	24,933,264.36	3,503,935.64	4,035,873.19
State Surplus Property Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
Statistical Services Revolving.....	59,079,300.00	28,343,582.39	30,735,717.61	2,750,386.65
Working Capital Revolving.....	30,853,900.00	26,751,145.19	4,102,754.81	4,337,687.52
Agricultural Master.....	369,400.00	285,198.17	84,201.83	11,447.19
C. & F.S. Special Purpose.....	39,200.00	12,829,035.64		23,119.40
C. & F.S. Special Purpose.....	No Approp.	32,054.73	7,145.27	3,144.33
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	15,108,582.59		6,187,770.49
County Option Motor Fuel Tax.....	138,400.00	138,400.00		138,400.00
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special State Projects Trust.....	No Approp.	310,141.11		50,325.41
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Group Insurance Premium.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
I.D.O.T. Metropolitan Sanitary District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Illinois Rural Rehabilitation.....	26,900.00	24,930.02	1,969.98	774.28
Institute of Natural Resources				
Special Projects.....	500,000.00	.00	500,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00		224,863.00
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.49	775,336.51	56,855.00
Narcotics Profit Forfeiture.....	50,000.00	376.22	49,623.78	376.22
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.52
Public Health Special State Projects.....	No Approp.	83.65		.00
State Scholarship Commission Student Loan.....	17,937,900.00	14,785,752.55	3,152,147.45	2,016,258.61
TOTAL, OPERATIONS.....	\$ 6,394,446,445.45	\$ 5,924,474,860.89	\$ 469,971,584.56	\$ 487,730,736.26
	No Approp.	97,691,456.78		13,732,977.50
		\$ 6,022,166,317.67		\$ 501,463,713.76

AWARDS AND GRANTS:

General Revenue.....	\$ 5,984,662,078.71	\$ 5,840,476,574.44	\$ 144,185,504.27	\$ 329,197,134.67
Common School.....	2,250,586,400.00	2,248,806,613.93	1,779,786.07	132,875.54
Education Assistance.....	298,975,400.00	295,215,906.34	3,759,493.66	28,862,655.50
Road.....	113,482,199.99	52,622,394.46	60,859,805.53	1,774,926.39

TABLE VI-B

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period -Warrants Issued (July 1 to September 30, 1990)
AWARDS AND GRANTS (Continued):				
Motor Fuel Tax - Counties.....	146,700,000.00	146,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	205,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts.....	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Board of Governors Income				
Chicago State University.....	143,600.00	132,357.04	11,242.96	19,817.52
Eastern Illinois University.....	59,200.00	59,200.00	.00	31,859.98
Governors State University.....	45,500.00	40,111.14	5,388.86	1,853.72
Northeastern Illinois University.....	85,746.56	79,188.02	6,558.54	26,233.34
Western Illinois University.....	117,300.00	102,376.27	14,923.73	8,034.76
Board of Regents Income				
Illinois State University.....	164,600.00	160,361.01	4,238.99	39,043.71
Northern Illinois University.....	155,656.00	138,771.30	17,584.70	39,766.54
Sangamon State University.....	12,643.00	12,643.00	.00	303.49
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	394,200.00	368,396.51	25,803.49	34,677.03
State Community College of				
East St. Louis Income.....	181,200.00	149,642.92	31,557.08	4,783.39
University Income (University of Illinois)....	2,737,700.00	2,616,502.76	121,197.24	140,178.50
AFDC Energy Assistance.....	47,300,000.00	32,266,410.34	15,033,589.66	19,917,855.73
Agricultural Premium.....	12,066,847.00	11,441,820.45	625,026.55	2,411,912.08
All-Terrain Vehicle Safety Act.....	245,000.00	.00	245,000.00	.00
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	137,292,277.69	48,416,186.49	88,876,091.20	60,000.00
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
Cycle Rider Safety Training.....	1,624,880.02	566,128.92	1,058,751.10	.00
D.C.F.S. Childrens Services.....	15,773,200.00	14,315,187.68	1,458,012.32	5,757,684.42
D.C.F.S. Training.....	6,020,784.68	3,896,155.87	2,124,628.81	1,132,109.89
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Downstate Public Transportation.....	16,787,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Drivers Education.....	15,000,000.00	14,296,285.36	703,714.64	7,796,099.86
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Environmental Protection Permit and Inspection				
Estate Tax Collections Distributive.....	229.92	229.92	.00	.00
Fair and Exposition.....	6,500,000.00	6,237,856.21	202,143.79	985,423.21
Fire Prevention.....	1,154,000.00	1,164,000.00	.00	.00
Food and Housing Assistance.....	2,390,612.50	2,390,112.50	500.00	1,420,000.00
Hazardous Waste.....	1,020.85	1,020.85	.00	.00
Heritage Preservation.....	5,181.52	5,181.52	.00	.00
Horse Racing Tax Allocation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Affordable Housing Trust.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Equity.....	12,480,000.00	80,000.00	12,400,000.00	.00
Illinois Forestry Development.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	1,349,326.19	553,398.86	795,927.33	.00
Illinois Historic Sites.....	820,000.00	727,296.55	92,703.45	727,296.55
Illinois Manufacturing Technology Alliance....	226,148.00	114,111.30	112,036.70	.00
Illinois Racetrack Improvement.....	100,000.00	.00	100,000.00	.00
Illinois Sports Facilities.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46
Illinois Standardbred Breeders.....	18,000,000.00	18,000,000.00	.00	.00
Illinois State Medical Disciplinary.....	1,576,000.00	1,537,808.95	38,191.05	67,763.33
Illinois State Podiatric Disciplinary.....	6,410.00	6,410.00	.00	.00
Illinois Thoroughbred Breeders.....	1,896.00	1,896.00	.00	.00
Illinois Veterans Rehabilitation.....	2,376,000.00	2,270,591.28	105,408.72	586,469.79
Immigration Reform and Control.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Income Tax Surcharge Local				
Government Distributive.....	41,089,881.12	11,894,675.48	29,195,205.64	1,038,038.33
Insurance Producer Administration.....	257,489,303.18	257,489,303.18	.00	.00
Juvenile Drug Abuse.....	16,681.00	16,681.00	.00	.00
Large Business Attraction.....	250,000.00	234,852.00	15,148.00	47,719.00
Local Government Distributive.....	10,500,000.00	.00	10,500,000.00	.00
Local Initiative.....	417,040,885.36	416,898,484.66	142,400.70	3,156,304.20
Local Tourism.....	17,251,899.49	16,927,337.79	324,561.70	1,650,117.68
Manteno Veterans Home.....	5,000,000.00	5,000,000.00	.00	868,550.03
Mental Health.....	7,882.00	7,882.00	.00	.00
Metro-East Transportation.....	35,071,373.87	33,252,689.85	1,818,684.02	5,386,194.07
Metropolitan Fair and Exposition Authority				
Improvement Bond.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Metropolitan Fair and Exposition				
Authority Reconstruction.....	31,185,000.00	31,185,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement.....	157,044.48	156,998.95	45.53	21,336.85
Public Infrastructure Construction				
Loan Revolving.....	642,171,490.77	612,171,490.77	.00	-36.39
Public Transportation.....	200,000.00	.00	200,000.00	.00
Public Utility.....	120,000,000.00	119,000,350.77	10,999,649.23	.00
Quincy Veterans Home.....	14,073.44	14,073.44	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	6,000.00	6,000.00	.00	.00
Radiation Protection.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Radioactive Waste Facility Development				
and Operation.....	84.36	84.36	.00	.00
Rail Freight Loan Repayment.....	25,635,872.07	21,186,824.56	4,449,047.51	2,074,841.17
Rural Diversification Revolving.....	1,043,766.09	155,794.50	887,971.59	.00
Senior Citizens Real Estate Deferred				
Tax Revolving.....	100,000.00	5,000.00	95,000.00	.00
Snowmobile Trail Establishment.....	500,000.00	432,443.07	67,556.93	139,570.71
Solid Waste Management.....	108,594.69	96,057.01	12,537.68	.00
Special Tax Increment.....	11,166,100.57	2,757,381.10	8,408,719.47	104,113.86
State and Local Sales Tax Reform.....	9,700,000.00	9,700,000.00	.00	.00
	3,250,000.00	3,250,000.00	.00	3,250,000.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
AWARDS AND GRANTS (Continued):				
State Boating Act.....	2,849,921.61	982,381.06	1,867,540.55	.00
State Community College of East St. Louis Contracts and Grants.....	1,250,000.00	819,377.13	430,622.87	8,144.89
State Employees Deferred Compensation Plan....	No Approp.	11,466,893.59		.00
State Lottery.....	363,481,304.96	338,420,977.60	25,060,327.36	25,662,077.28
State Migratory Waterfowl Stamp.....	150,000.00	116,600.00	33,400.00	.00
State Pensions.....	12,500,000.00	12,500,000.00	.00	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Technology Innovation and Commercialization....	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	2,458,329.21	2,276,798.30	181,530.91	1,083,087.52
Traffic and Criminal Conviction Surcharge.....	7,803,130.15	7,112,822.79	690,307.36	5,255,022.07
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Underground Storage Tank.....	100,000.00	.00	100,000.00	.00
Vehicle Inspection.....	39.00	39.00	.00	.00
Water Pollution Control Revolving.....	116,000,000.00	14,115,154.00	101,884,846.00	.00
Wildlife and Fish.....	107,612.16	107,612.16	.00	100,000.00
School District Emergency Financial Assistance	16,000,000.00	.00	16,000,000.00	.00
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	766,152,235.69	99,712,706.69	666,439,529.00	69,780.80
Capital Development.....	85,619,645.86	11,709,954.44	73,909,691.42	71,403.74
Coal Development.....	24,874,201.00	500,000.00	24,374,201.00	.00
Illinois Civic Center Bond.....	100,931,600.55	621,400.50	100,310,200.05	.00
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Transportation Bond Series B.....	303,551,461.19	53,956,730.03	249,594,731.16	.00
Abandoned Mined Lands Reclamation Council				
Federal Trust.....	18,850,000.00	12,062,633.16	6,787,366.84	1,824,392.68
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	41,888,175.00	41,288,457.17	599,717.83	6,179,268.65
Alcoholism and Substance Abuse.....	12,826,950.00	8,872,106.50	3,954,843.50	2,859,708.23
C. & F.S. Federal Projects.....	600,310.70	496,327.17	103,983.53	11,834.25
C. & F.S. Federal Projects.....	No Approp.	3,305,739.55		162,105.14
C. & F.S. Juvenile Justice Trust.....	3,300,650.08	641,281.63	2,659,368.45	44,595.00
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
C. & F.S. Special Purpose.....	No Approp.	2,040,768.50		298,643.27
Child Welfare Services.....	6,243,924.29	5,973,547.78	270,376.51	1,129,555.35
Community Development/Small Cities Block Grant	60,000,000.00	19,988,083.21	40,801,916.79	4,019,602.95
Community Services Block Grant.....	21,000,000.00	17,319,906.73	3,680,093.27	1,564,426.65
Correctional School District Education.....	293.50	.00	.00	.00
Criminal Justice Trust.....	10,725,409.82	5,435,309.82	5,290,090.18	987,118.78
DMH/DD Federal Projects.....	6,012,509.35	3,304,013.17	2,708,496.18	344,136.64
Economic Development Services				
Community Development.....	55.00	55.00	.00	.00
Energy Administration.....	12,800,000.00	8,090,060.55	4,709,939.45	1,109,149.48
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Aid Disaster.....	23,961,921.64	5,049,970.80	18,911,950.84	259,496.00
Federal Civil Preparedness Administrative.....	1,763,162.00	1,545,440.36	217,721.64	.00
Federal Congressional Teacher Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Industrial Service.....	153.51	153.51	.00	.00
Federal/Local Airport.....	273,603,335.20	84,730,662.72	188,872,672.48	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
Federal Moderate Rehabilitation Housing.....	1,600,000.00	1,062,448.40	537,551.60	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
Federal Surface Mining Control and Reclamation				
Federal Title IV Fine Protection Assistance....	17,180.00	2,180.00	15,000.00	.00
Flood Control Land Lease.....	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	225,000.00	225,000.00	.00	.00
Governors Office Federal Grants.....	250,000.00	38,084.29	211,915.71	.00
Higher Education Title II.....	No Approp.	28,000.00		.00
Illinois Arts Council Federal Grant.....	1,500,000.00	1,435,275.19	64,724.81	65,000.00
Illinois Community College Board.....	465,100.00	453,889.91	11,210.09	138,385.05
Institute of Natural Resources Federal				
Projects Grant.....	2,006,100.00	1,605,797.03	400,302.97	480,792.65
Intra-Agency Services.....	50,000.00	28,634.80	21,365.20	.00
Job Training Partnership.....	575.07	575.07	.00	.00
Library Services.....	174,160,262.00	136,879,584.12	37,280,677.88	38,176,945.49
Local Government Affairs Trust.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Low Income Home Energy Assistance Block Grant				
Maternal and Child Health Services.....	1,422,300.00	988,301.91	433,998.09	110,078.18
Maternal and Child Health Services Block Grant				
Mines and Minerals Underground				
Injection Control.....	102,000,478.94	54,564,285.43	47,436,193.51	6,876,624.79
Old Age Survivors Insurance.....	500,000.00	131,134.66	368,865.34	36,970.28
Petroleum Violation.....	39,355,167.73	21,193,485.75	18,161,681.98	962,569.37
Preventive Health and Health Services				
Block Grant.....	1,835.00	1,835.00	.00	.00
Public Health Services.....	11,963,610.53	8,949,357.49	3,014,253.04	559,698.07
Rehabilitation Services Elementary and				
Secondary Education Act.....	26,519,626.73	10,155,285.74	16,364,340.99	613,863.06
S.B.E. CETA and Job Training Partnership Act..	3,516,970.53	1,848,352.39	1,668,618.14	.00
S.B.E. Federal Department of Agriculture.....	12,481,811.94	9,709,670.90	2,772,141.04	866,222.47
S.B.E. Federal Department of Education.....	5,192.00	5,192.00	.00	.00
Services for Older Americans.....	6,214,857.00	5,118,745.95	1,096,111.05	1,213,819.40
Special Purposes Trust.....	200,215,000.00	182,613,354.55	17,601,645.45	32,328,134.58
Title III Social Security and				
Employment Service.....	391,338,597.94	359,137,583.56	32,201,014.38	49,558,478.90
U.S.D.A. Woman and Infant Care.....	43,197,352.66	39,636,720.15	3,560,632.51	11,432,958.89
U.S. Environmental Protection.....	No Approp.	8,437.00		.00
Urban Planning Assistance.....	12,086,882.67	9,041,811.89	3,045,070.78	1,352,200.98
U.S. Environmental Protection.....	No Approp.	886,477.00		.00
U.S. Environmental Protection.....	8,251,069.21	1,508,427.66	6,742,641.55	248,739.36
U.S. Environmental Protection.....	103,722,605.39	99,237,393.04	4,485,212.35	7,932,638.89
U.S. Environmental Protection.....	70,836.46	70,836.46	.00	.00
U.S. Environmental Protection.....	636,228.86	211,057.91	425,170.95	55,919.10

TABLE VI-B

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SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued at September 30, 1990
AWARDS AND GRANTS (Concluded):				
Vocational Rehabilitation.....	42,392,144.74	31,833,092.15	10,559,052.59	653,177.35
Communications Revolving.....	150,380.98	150,380.98	.00	.00
Paper and Printing Revolving.....	3,124.00	3,124.00	.00	.00
State Garage Revolving.....	31,430.30	31,430.30	.00	.00
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Statistical Services Revolving.....	12,509.20	12,509.20	.00	.00
Working Capital Revolving.....	63,339.49	63,339.49	.00	.00
Agricultural Master.....	4,700.00	2,678.83	2,021.17	.00
Child Support Enforcement Trust.....	No Approp.	48,745,615.77		3,540,415.03
County Option Motor Fuel Tax.....	No Approp.	3,301,718.92		.00
Environmental Protection Trust.....	991,000.00	991,000.00	.00	.00
Housing.....	84,000.00	10,000.00	74,000.00	.00
Illinois Rural Rehabilitation.....	500,000.00	38,850.45	461,149.55	15,157.82
Institute of Natural Resources				
Special Projects.....	3,405,000.00	675,000.00	2,730,000.00	.00
Land and Water Recreation.....	5,517,225.37	514,220.25	5,003,005.12	.00
Prairie State 2000.....	19,133.51	19,133.51	.00	.00
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
State Scholarship Commission Student Loan.....	92,000,089.00	71,184,995.97	20,815,093.03	13,292,631.95
TOTAL, AWARDS AND GRANTS.....	\$14,866,884,085.16	\$12,516,990,575.86	\$2,349,893,509.30	\$ 705,150,989.63
	No Approp.	69,783,650.33		4,001,163.44
		\$12,586,774,226.19		\$ 709,152,153.07
PERMANENT IMPROVEMENTS:				
General Revenue.....	\$ 45,729,642.98	\$ 15,123,514.61	\$ 30,606,128.37	\$ 2,534,470.05
Education Assistance.....	223,000.00	205,446.00	17,554.00	118,749.43
Road.....	13,887,500.54	6,020,117.38	7,867,383.16	1,029,136.78
Board of Governors Income				
Chicago State University.....	137,800.00	137,800.00	.00	77,074.81
Eastern Illinois University.....	83,900.00	83,900.00	.00	83,900.00
Governors State University.....	20,000.00	20,000.00	.00	20,000.00
Northeastern Illinois University.....	125,000.00	114,936.05	10,063.95	62,269.05
Western Illinois University.....	236,000.00	236,000.00	.00	207,436.71
Board of Regents Income				
Illinois State University.....	750,000.00	750,000.00	.00	196,500.00
Northern Illinois University.....	472,000.00	472,000.00	.00	443,643.35
Sangamon State University.....	138,500.00	130,118.87	8,381.13	108,427.26
Illinois Mathematics and Science				
Academy Income.....	100.00	.00	100.00	.00
Southern Illinois University Income.....	75,000.00	50,000.00	25,000.00	39,000.00
University Income (University of Illinois).....	1,000,000.00	1,000,000.00	.00	79,167.08
Agricultural Premium.....	1,600,000.00	1,571,904.80	28,095.20	157,456.98
Build Illinois Purposes.....	14,043,916.95	4,747,411.79	9,296,505.16	.00
Illinois Beach Marina.....	400,000.00	.00	400,000.00	.00
Illinois Historic Sites.....	41,000.00	35,328.62	5,671.38	24,828.62
Illinois National Guard Armory Construction...	1,401,305.00	224,000.00	1,177,305.00	.00
Manteno Veterans Home.....	185,200.00	145,200.00	40,000.00	8,866.04
Medical Center Commission Income.....	350,000.00	288,547.39	61,452.61	178,155.36
Nuclear Safety Emergency Preparedness.....	8,500.00	8,499.27	.73	643.00
Park and Conservation.....	34,753,412.21	10,180,516.45	24,572,895.76	.00
State Boating Act.....	4,326,569.09	1,410,581.00	2,915,988.09	.00
State Migratory Waterfowl Stamp.....	2,036,426.00	324,707.77	1,711,718.23	.00
Wildlife and Fish.....	1,293,742.34	455,457.22	838,285.12	.00
Build Illinois Bond.....	131,364,123.29	25,126,590.42	106,237,532.87	.00
Capital Development.....	724,025,278.86	175,164,676.99	548,860,601.87	1,531,260.77
Coal Development.....	15,903,396.49	1,343,807.95	14,559,588.54	.00
Title III Social Security and				
Employment Service.....	85,000.00	.00	85,000.00	.00
Veterans Affairs Federal Projects.....	176,521.35	176,521.35	.00	8,340.90
Working Capital Revolving.....	601,000.00	279,223.39	321,776.61	202,462.00
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
Land and Water Recreation.....	352,831.24	87,500.49	265,330.75	.00
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 997,772,045.95	\$ 246,024,010.30	\$ 751,748,035.65	\$ 7,172,648.19
HIGHWAY/WATERWAY CONSTRUCTION:				
General Revenue.....	\$ 1,939,206.54	.00	\$ 1,939,206.54	.00
Road.....	995,064,313.09	\$ 425,318,867.79	569,745,445.30	.00
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	2,267,393.35	106,893.35	2,160,500.00	.00
Build Illinois Bond.....	318,067,708.63	78,484,793.78	239,582,914.85	.00
Capital Development.....	49,830,211.16	4,760,974.69	45,069,236.47	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
TOTAL, HIGHWAY/WATERWAY CONSTRUCTION.....	\$ 2,727,193,426.75	\$ 1,085,171,361.73	\$ 1,642,022,065.02	.00
DEBT SERVICE:				
Build Illinois Bond.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Illinois Civic Center Bond.....	82,680,499.82*	82,680,499.82	.00	.00
Build Illinois B.R. & I.	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.	935,747.25*	935,747.25	.00	.00
General Obligation B.R. & I.	523,242,310.00	519,654,667.00	3,587,643.00	.00
General Obligation B.R. & I.	98,840,960.24*	98,840,960.24	.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	5,839,220.27	7,496,779.73	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	\$ 2,156.25

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
DEBT SERVICE (Concluded):				
Unemployment Compensation				
Special Administration.....	4,541,800.00	4,541,733.86	66.14	.00
TOTAL, DEBT SERVICE.....	\$ 839,957,217.31	\$ 828,658,557.59	\$ 11,298,659.62	\$ 2,156.25
REFUNDS:				
General Revenue.....	\$ 9,972,545.24	\$ 9,826,482.26	\$ 146,062.98	\$ 1,167,880.51
Road.....	1,299,501.00	1,293,342.90	6,158.10	114,613.49
Motor Fuel Tax - State.....	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
State Community College of				
East St. Louis Income.....	15,000.00	11,463.66	3,536.34	2,673.50
University Income (University of Illinois)....	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	61,700.00	7,891.03	53,808.97	2,035.04
Bank and Trust Company.....	15,500.00	15,285.00	215.00	15,035.00
Credit Union.....	100.00	100.00	.00	.00
Design Professionals Administration				
and Investigation.....	2,000.00	1,944.10	55.90	310.00
Dram Shop.....	1,400.00	1,155.00	245.00	310.00
Fire Prevention.....	610.00	610.00	.00	20.00
Illinois Beach Marina.....	10,000.00	4,792.30	5,207.70	667.50
Illinois State Dental Disciplinary.....	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary.....	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary.....	1,500.00	1,495.00	5.00	770.00
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
Insurance Producer Administration.....	30,000.00	29,461.00	539.00	2,560.00
Juvenile Drug Abuse.....	No Approp.	171.60	.00	171.60
Maintain Veterans Home.....	34,000.00	24,207.53	9,792.47	10,024.77
Mental Health.....	50,000.00	46,509.71	3,490.29	13,543.87
Natural Resources Information.....	1,000.00	14.35	985.65	.00
Nurse Dedicated and Professional.....	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and				
Disciplinary Committee.....	1,000.00	1,000.00	.00	660.00
Public Utility.....	3,000.00	.00	3,000.00	.00
Quincy Veterans Home.....	23,219.04	23,219.04	.00	3,543.98
Radiation Protection.....	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development				
and Operation.....	10,000.00	614.35	9,385.65	.00
Real Estate License Administration.....	3,000.00	2,999.59	.41	976.00
Savings and Loan and Residential				
Mortgage License.....	5,300.00	662.60	4,637.40	.00
State Community College of East St. Louis				
Contracts and Grants.....	32,700.00	10,481.61	22,218.39	10,481.61
State Lottery.....	40,000.00	39,999.92	.08	1,638.90
State Employees Deferred Compensation Plan....	No Approp.	92,182.13	.00	.00
Transportation Regulatory.....	83,500.00	20,742.75	62,757.25	1,033.00
Underground Storage Tank.....	23,500.00	4,900.00	18,600.00	1,600.00
Wildlife and Fish.....	300,000.00	171,066.19	128,933.81	38,051.25
Community Development/Small Cities Block Grant				
Community Services Block Grant.....	300,000.00	2,271.46	297,728.54	165.02
DMH/DD Federal Projects.....	170,000.00	13,589.36	156,410.64	.00
Economic Development Services				
Community Development.....	20,000.00	.00	20,000.00	.00
Energy Administration.....	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	24,914.66	.00	1,570.88
Illinois Community College Board.....	No Approp.	6,676.40	.00	6,676.40
Illinois State Police Federal Projects.....	No Approp.	12,610.96	.00	12,437.70
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	1,415.25	.00	.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust.....	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance Block Grant.				
Maternal and Child Health Services Block Grant				
Preventive Health and Health Services				
Block Grant.....	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and				
Secondary Education Act.....	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act..	No Approp.	30,962.79	.00	.00
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36	.00	.00
Special Purposes Trust.....	No Approp.	680,358.28	.00	.00
Title III Social Security and				
Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	357,166.15	.00	6,710.00
Unemployment Compensation				
Special Administration.....	50,000.00	.00	50,000.00	.00
Urban Planning Assistance.....	50,000.00	6,930.30	43,069.70	.00
Vocational Rehabilitation.....	5,000.00	3,264.00	1,736.00	1,971.00
Working Capital Revolving.....	65,000.00	59,101.50	5,898.50	442.50
C. & F.S. Special Purpose.....	No Approp.	160,020.28	.00	.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
REFUNDS (Concluded):				
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
E.P.A. Special State Projects Trust.....	No Approp.	30,061.94		.00
TOTAL, REFUNDS.....	\$ 584,322,366.51	\$ 578,246,069.02	\$ 6,076,297.49	\$ 42,228,209.53
	No Approp.	4,285,006.35		570,541.62
		\$ 582,531,075.37		\$ 42,798,751.15
TOTAL, APPROPRIATED FUNDS.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
	No Approp.	171,760,113.46		18,304,682.52
		\$21,351,325,548.95		\$1,260,589,422.42

NON-APPROPRIATED FUNDS

OPERATIONS:				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Attorney General Federal Grant.....		7,093.71		1,989.92
C. & F. S. Refugee Assistance.....		302,275.03		24,640.59
Central Management Services Federal Projects.....		62,858.70		9,516.25
Conservation Federal Projects.....		472,205.62		47,394.64
Correctional Special Purpose Trust.....		590,491.80		229,549.04
House of Representatives Special Federal Projects.....		40,260.00		.00
Law Enforcement Officers Training Board Federal Projects.....		86,699.94		10,498.66
Merrill Trust.....		49,298.00		.00
Secretary of State Federal Projects.....		45,000.00		3,000.00
Supreme Court Federal Projects.....		152,623.17		3,877.67
Transportation Federal Projects.....		78,095.31		51,795.31
Armory Rental.....		156,521.18		22,647.80
Attorney General State Projects and Court Order Distribution.....		286,009.93		63,633.55
Board of Higher Education State Projects.....		20,495.77		135.33
Comprehensive Health Insurance Board Payroll Trust.....		219,383.61		.00
Correctional Special Projects.....		574,889.57		186,790.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
DMH/DD Private Recoveries.....		1,200.00		.00
Department of Labor Special State Trust.....		102,079.22		-4,188.84
Department on Aging State Projects.....		2,000.00		2,000.00
East St. Louis Development Authority State Trust.....		4,246.98		394.15
Environmental.....		362,378.95		.00
Export Development Bond Trust.....		405,927.18		13,521.51
Flexible Spending Account.....		1,839,381.88		259,190.88
Garnishment.....		1,674,774.69		-211.23
General Assembly Retirement.....		1,280,845.30		40,418.57
IDTIP Administrative Trust.....		206,745.23		6,121.47
I.S.S.C. Loan Purchase Program Payroll Trust.....		2,392,718.83		114,642.65
Illinois Executive Mansion Trust.....		39,061.41		4,812.13
Illinois Municipal Retirement.....		326,997,415.27		1,351,772.52
Illinois Racing Board Grant.....		132,570.27		24,375.00
Illinois State Board of Investments.....		851,020.91		21,557.35
Illinois State Toll Highway Revenue.....		90,578,432.95		1,371,883.18
J.J. Wolf Memorial For Conservation Investigation.....		10,000.00		.00
Judges Retirement.....		6,714,045.86		41,971.27
Library Trust.....		4,092,268.62		.00
Mines and Minerals State Projects.....		189,852.00		189,852.00
Payroll Consolidation.....		276,778,852.74		.00
Pollution Control Board State Trust.....		68,082.16		19,639.87
Prairie State Games Grant.....		291,449.13		188,944.61
Public Assistance Recoveries.....		10,625,664.53		850,076.54
Public Building.....		170,041.02		.00
Racing Board Fingerprint License.....		128,000.00		20,000.00
Self-Insured Employers Liability.....		85,213.52		3,457.12
Self-Insurers Administration Trust.....		311,983.83		22,247.77
Social Security Administration.....		234,937.88		-124,236.25
Social Security Contributions.....		2,345,190.32		.00
Sports Facilities Tax Trust.....		8,471,249.07		.00
State Board of Education State Trust.....		136,798.89		128,107.15
State Employees Retirement System.....		35,510,462.63		701,020.89
State Employees Unemployment Benefit.....		6,168,527.45		1,483,540.91
State Fair Promotional Activities.....		39,498.00		.00
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		.00
Supreme Court Special State Projects.....		137,881.54		26,446.15
Teachers Retirement System.....		5,775,485.50		442,144.63
U.S. Savings Bond Series EE.....		9,964,246.75		-125.00
United Deduction.....		472,181.59		.00
Warrant Escheat.....		\$ 5,178,407.23		\$.00
TOTAL, OPERATIONS.....		902,201,795.81		8,329,700.82

AWARDS AND GRANTS:

C. & F. S. Refugee Assistance.....	\$	2,371,812.22	\$	224,989.23
Law Enforcement Officers Training Board Federal Projects.....		50,000.00		50,000.00
Tennessee Valley Authority Local Trust.....		161,681.69		.00
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution.....		4,569.30		.00
Cemetery Care Settlement.....		75,000.00		.00
Compensation Rate Adjustment.....		4,527,531.92		1,373.10
County and Mass Transit District.....		32,798,547.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATED FUNDS (Concluded)

Category and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
AWARDS AND GRANTS (Concluded):				
County Water Commission Tax.....		18,726,031.10		.00
Deferred Lottery Prize Winners Trust.....		65,954,689.28		100,000.00
Department on Aging State Projects.....		56,000.00		6,969.50
DuQuoin State Fair Harness Racing Trust.....		531,020.00		.00
General Assembly Retirement.....		3,878,278.94		-200.00
Illinois Agricultural Loan Guarantee.....		1,488,792.91		12,358.00
Illinois Arts Council State Trust.....		9,500.00		9,500.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Tourism Tax.....		5,706,030.52		.00
Judges Retirement.....		19,853,030.57		-4887.36
Kaskaskia Commons Permanent.....		47,796.10		.00
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
Public Assistance Recoveries.....		19,900,867.71		306,226.55
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Real Estate Recovery.....		71,276.14		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.86		39,693.42
Second Injury.....		876,281.34		62,177.43
Secretary of State International Registration Plan.....		81,818,336.51		.00
Self-Insured Employers Liability.....		1,625,160.28		30,734.94
Sports Facilities Tax Trust.....		3,309,977.88		.00
State Employees Retirement System.....		189,081,784.49		-132,581.24
Teachers Retirement System.....		526,518,792.67		43,647,054.93
TOTAL, AWARDS AND GRANTS.....		\$ 2,325,157,176.13		\$ 44,359,266.50
PERMANENT IMPROVEMENTS:				
Conservation Federal Projects.....	\$ 68,169.53			.00
State Employees Retirement System.....	2,852,563.61			\$ 162,284.40
TOTAL, PERMANENT IMPROVEMENTS.....	\$ 2,920,733.14			\$ 162,284.40
HIGHWAY/WATERWAY CONSTRUCTION:				
Illinois State Toll Highway Revenue.....	\$ 97,364,321.19			.00
DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 48,710,401.98			.00
Public Building.....	14,600.00			.00
TOTAL, DEBT SERVICE.....	\$ 48,725,001.98			.00
REFUNDS:				
Central Management Services Federal Projects.....	\$ 21,092.18			.00
Correctional Special Purpose Trust.....	9,028.44			\$ 1,093.74
Illinois Commerce Commission Federal Projects Grant.....	21,032.67			.00
Law Enforcement Officers Training Board Federal Projects.....	6,433.00			.00
Attorney General State Projects and Court Order Distribution.....	18,383.40			.00
Chief State School Officers.....	3,902.56			.00
Conservation Special Projects.....	13,461.77			.00
County and Mass Transit District.....	28,057.80			572.58
County Retailers Occupation Tax.....	35,679.32			.00
County Water Commission Tax.....	2,911.79			.00
Direct Deposit Administration.....	200,137.93			.00
Educational Labor Relations Board Fair Share Trust.....	123,396.44			.00
General Assembly Retirement.....	77.54			.00
Judges Retirement.....	1,693.62			.00
Kaskaskia Commons Permanent.....	1,440.00			.00
Local Government Tax.....	235,945.65			45,349.56
Metro East Mass Transit District Tax.....	2,231.99			.00
Municipal Retailers Occupation Tax.....	128,939.23			.00
Pollution Control Board State Trust.....	61,720.28			61,720.28
Protest.....	17,339,868.45			.00
Public Assistance Recoveries.....	65,735.19			8,722.10
R.T.A. Sales Tax Trust.....	162,064.72			24,204.21
Safety Responsibility.....	1,764,651.97			-510.00
Social Security Administration.....	302,576.10			1,277.52
Social Security Contributions.....	677,147.93			.00
State Employees Retirement System.....	12,338,694.34			112,052.67
Tax Suspense Trust.....	324,249.38			.00
Teachers Retirement System.....	16,553,437.01			582,156.10
Unclaimed Property Trust.....	3,080,430.50			137,997.41
TOTAL, REFUNDS.....	\$ 53,524,421.20			\$ 974,636.17
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,429,893,449.45			\$ 53,825,887.89
GRAND TOTAL, ALL FUNDS.....	\$26,410,575,587.13	\$24,781,218,998.40	\$5,231,010,151.64	\$1,314,415,310.11

* Continuing Appropriations

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1990

Appropriated Funds

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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
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TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 3,261,101,085.80	\$ 3,238,166,448.66	\$ 22,934,637.14	\$ 172,743,335.53
Education Assistance.....	875,000.00	862,598.70	12,401.30	-7,098.30
Alzheimers Disease Research.....	219,500.00	196,165.18	23,334.82	68,131.55
D.C.F.S. Training.....	20,784.68	20,784.68	.00	.00
Developmentally Disabled.....	100,000.00	.00	100,000.00	.00
Hearing Aid Dispenser Examining and Certification.....	131,300.00	59,630.39	71,669.61	7,717.16
Illinois Health Care Cost Containment Special Studies.....	60,000.00	32,331.62	27,668.38	2,935.49
Illinois Health Facilities Planning.....	655,500.00	592,875.64	62,624.36	66,029.46
Illinois School Asbestos Abatement.....	125,000.00	45,478.25	79,521.75	17,105.26
Immigration Reform and Control.....	3,364,381.12	685,999.63	2,678,381.49	652,372.01
Medical Center Commission Income.....	450,000.00	384,386.90	65,613.10	199,308.41
Mental Health.....	43,931,397.60	39,493,485.53	4,437,912.07	9,694,613.30
Metabolic Screening and Treatment.....	770,500.00	762,644.54	7,855.46	157,631.94
Pesticide Control.....	139,200.00	139,064.04	135.96	1,069.12
Public Health Water Permit.....	472,500.00	457,436.22	15,063.78	36,998.10
Used Tire Management.....	260,000.00	166,640.04	93,359.96	105,132.58
Capital Development.....	61,010,845.61	10,538,086.51	50,472,759.10	104,732.05
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	12,599,775.00	12,338,559.17	261,215.83	1,097,468.59
DMH/DD Federal Projects.....	11,271,000.00	7,143,750.13	4,127,249.87	968,272.96
Maternal and Child Health Services.....	913,200.00	450,428.70	462,771.30	131,836.52
Maternal and Child Health Services Block Grant.....	40,925,067.73	22,310,374.90	18,614,692.83	1,076,063.25
Preventive Health and Health Services Block Grant.....	3,955,070.53	2,146,866.62	1,808,203.91	5,047.73
Public Health Federal Projects.....	44,000.00	43,633.91	366.09	2,109.30
Public Health Services.....	25,408,250.94	18,416,252.92	6,991,998.02	2,001,803.09
Special Purposes Trust.....	330,000.00	303,983.00	26,017.00	.00
Special Purposes Trust.....	No Approp.	1,325,507.00	.00	.00
U.S.D.A. Woman and Infant Care.....	110,350,900.00	104,904,474.51	5,446,425.49	8,414,910.45
U.S.D.A. Woman and Infant Care.....	No Approp.	66,993.80	.00	.00
Child Support Enforcement Trust.....	No Approp.	131,599.50	.00	.00
Mental Health Accounts Receivable Trust.....	1,000,000.00	224,663.42	775,336.51	56,855.00
Public Health Special State Projects.....	77,500.00	47,829.51	29,670.49	38,549.92
Public Health Special State Projects.....	No Approp.	83.65	.00	.00
TOTAL, HEALTH.....	\$ 3,580,561,759.01	\$ 3,460,934,873.39	\$ 119,626,885.62	\$ 197,642,930.47
	No Approp.	1,524,183.95	.00	.00
		\$ 3,462,459,057.34		\$ 197,642,930.47
SOCIAL SERVICES:				
General Revenue.....	\$ 646,203,583.04	\$ 636,273,457.30	\$ 9,930,125.74	\$ 78,769,734.14
Assistance to the Blind.....	85,000.00	.00	85,000.00	.00
Child Abuse Prevention.....	500,000.00	257,112.17	242,887.83	48,660.04
D.C.F.S. Childrens Services.....	40,395,300.00	38,234,940.09	2,160,359.91	7,517,437.58
D.C.F.S. Training.....	6,000,000.00	3,875,371.19	2,124,628.81	1,132,109.89
Domestic Violence Shelter and Service.....	1,500,000.00	1,164,800.20	335,199.80	621,726.00
Drunk and Drugged Driving Prevention.....	1,254,200.00	639,012.33	615,187.67	141,153.48
Illinois Veterans Rehabilitation.....	2,000,000.00	1,997,357.98	2,642.02	188,080.42
Immigration Reform and Control.....	1,725,500.00	783,606.85	941,893.15	385,666.32
Juvenile Drug Abuse.....	250,000.00	234,852.00	15,148.00	47,719.00
Local Initiative.....	17,239,000.00	16,914,438.30	324,561.70	1,650,117.68
Menteno Veterans Home.....	5,808,300.00	4,316,407.58	1,491,892.42	384,156.81
Quincy Veterans Home.....	9,427,780.96	9,272,649.30	155,131.66	882,273.16
Capital Development.....	25,552,917.74	10,727,999.85	14,824,917.89	20,270.49
Alcohol, Drug Abuse and Mental Health Services Block Grant.....	32,041,300.00	31,435,367.45	605,932.55	5,747,550.46
Alcoholism and Substance Abuse.....	13,968,850.00	9,251,227.05	4,717,622.95	2,978,910.95
C. & F.S. Federal Projects.....	8,641,300.00	4,886,862.57	3,754,437.43	661,109.29
C. & F.S. Federal Projects.....	No Approp.	3,346,311.15	.00	162,376.26
C. & F.S. Juvenile Justice Trust.....	3,512,700.00	804,607.25	2,708,092.75	64,194.34
C. & F.S. Local Effort Day Care Program.....	18,344,500.00	18,233,081.52	111,418.48	1,395,927.20
Child Welfare Services.....	11,556,106.50	11,224,090.14	332,016.36	2,076,015.15
Department of Labor Job Training Partnership Act.....	30,000.00	27,346.58	2,653.42	16,496.08
G.I. Education.....	379,100.00	335,593.86	43,506.14	19,318.16
Old Age Survivors Insurance.....	43,882,300.00	34,644,950.36	9,237,349.64	1,923,763.77
Rehabilitation Services Elementary and Secondary Education Act.....	728,000.00	480,557.28	247,442.72	57,542.84
Services for Older Americans.....	45,928,850.00	42,036,567.21	3,892,282.79	11,654,468.32
Services for Older Americans.....	No Approp.	36,235.29	.00	8,795.32
Special Purposes Trust.....	30,084,200.00	22,394,407.23	7,689,792.77	2,990,451.38
Special Purposes Trust.....	No Approp.	22,797,981.00	.00	5,600,000.00
Veterans Affairs Federal Projects.....	279,521.35	205,959.09	73,562.26	10,782.77
Vocational Rehabilitation.....	79,136,876.63	67,649,159.66	11,487,716.97	3,158,622.14
Vocational Rehabilitation.....	No Approp.	135,955.26	.00	48,032.18
C. & F.S. Special Purpose.....	39,200.00	32,054.73	7,145.27	3,144.33
C. & F.S. Special Purpose.....	No Approp.	2,040,768.50	.00	298,643.27
State Projects.....	450,000.00	134,262.12	315,737.88	26,205.52
TOTAL, SOCIAL SERVICES.....	\$ 1,046,944,386.22	\$ 968,468,099.24	\$ 78,476,286.98	\$ 124,573,607.71
	No Approp.	28,357,251.20	.00	6,117,847.03
		\$ 996,825,350.44		\$ 130,691,454.74
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 4,627,506,145.23	\$ 4,429,402,972.63	\$ 198,103,172.60	\$ 322,216,538.18
	No Approp.	29,881,435.15	.00	6,117,847.03
		\$ 4,459,284,407.78		\$ 328,334,385.21

TABLE VII

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 39,064,858.50	\$ 35,043,982.41	\$ 4,020,876.09	\$ 7,042,470.05
Road.....	1,436,400.00	931,858.23	504,541.77	330,141.20
Chicago State University Income.....	28,600.00	17,357.04	11,242.96	3,017.52
Eastern Illinois University Income.....	22,800.00	22,800.00	.00	3,528.83
Governors State University Income.....	5,500.00	111.14	5,388.86	59.20
Northeastern Illinois University Income.....	12,700.00	6,141.46	6,558.54	1,336.80
Western Illinois University Income.....	33,300.00	18,376.27	14,923.73	4,034.56
Illinois State University Income.....	20,400.00	16,993.28	3,406.72	2,665.21
Northern Illinois University Income.....	30,000.00	12,415.30	17,584.70	2,555.26
Sangamon State University Income.....	5,500.00	5,500.00	.00	303.49
Southern Illinois University Income.....	91,400.00	67,709.36	23,690.64	14,074.36
University Income (University of Illinois)...	276,500.00	220,508.88	55,991.12	56,617.58
Job Training Partnership.....	50,000.00	17,011.00	32,989.00	17,011.00
Special Purposes Trust.....	No Approp.	98,913.00		.00
Title III Social Security and Employment Service.....	181,808,492.36	137,840,664.22	43,967,828.14	11,631,678.25
Title III Social Security and Employment Service.....	No Approp.	602,275.27		.00
Unemployment Compensation Special Administration.....	27,856,800.00	14,192,661.00	13,666,139.00	7,493,744.83
TOTAL, EMPLOYMENT SECURITY.....	\$ 250,745,250.86	\$ 188,414,089.59	\$ 62,331,161.27	\$ 26,603,288.14
	No Approp.	701,188.27		.00
		\$ 189,115,277.86		\$ 26,603,288.14
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,392,016,429.75	\$ 1,364,326,575.37	\$ 27,689,854.38	\$ 39,593,866.39
Special Purposes Trust.....	1,099,300.00	946,323.24	152,976.76	92,796.84
Special Purposes Trust.....	No Approp.	63,665.17		.00
Unemployment Compensation Special Administration.....	No Approp.	238,597.67		35,399.03
Child Support Enforcement Trust.....	47,704,800.00	39,691,673.78	8,013,126.22	3,236,069.86
Child Support Enforcement Trust.....	No Approp.	49,320,948.86		3,722,972.52
TOTAL, PUBLIC ASSISTANCE.....	\$ 1,440,820,529.75	\$ 1,404,964,572.39	\$ 35,855,957.36	\$ 42,922,733.09
	No Approp.	49,623,211.70		3,758,371.55
		\$ 1,454,587,784.09		\$ 46,681,104.64
TOTAL, INCOME SUPPORT.....	\$ 1,691,565,780.61	\$ 1,593,378,661.98	\$ 98,187,118.63	\$ 69,526,021.23
	No Approp.	50,324,399.97		3,758,371.55
		\$ 1,643,703,061.95		\$ 73,284,392.78
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
General Revenue.....	\$ 805,891,200.00	\$ 797,015,744.08	\$ 8,875,455.92	\$ 72,182,125.83
Common School.....	2,250,946,400.00	2,249,138,846.29	1,807,553.71	215,853.03
Education Assistance.....	257,269,100.00	257,252,488.95	16,611.05	17,591,247.93
Build Illinois Purposes.....	24,624.74	17,840.29	6,784.45	.00
Drivers Education.....	15,515,000.00	14,808,561.47	706,438.53	7,801,220.80
Immigration Reform and Control.....	36,352,200.00	10,594,556.37	25,757,649.63	3,971.65
S.B.E. Accounts Receivable.....	178,000.00	87,833.69	90,166.31	10,690.12
School District Emergency Financial Assistance.....	16,000,000.00	.00	16,000,000.00	.00
Build Illinois Bond.....	3,921,940.50	1,033,193.05	2,888,747.45	.00
School Construction.....	27,688,444.66	3,835,179.97	23,853,264.69	.00
Federal Vocational Education Advisory Council.....	350,000.00	246,736.80	103,263.20	64,109.63
National Center for Education Statistics.....	25,000.00	14,829.76	10,170.24	550.59
S.B.E. CETA and Job Training Partnership Act.....	7,028,932.00	5,842,566.83	1,186,365.17	1,262,050.53
S.B.E. Department of Health and Human Services.....	265,000.00	205,870.10	59,129.90	6,189.05
S.B.E. Federal Department of Agriculture.....	203,260,000.00	185,315,351.62	17,944,648.38	32,541,720.44
S.B.E. Federal Department of Education.....	409,636,950.00	372,906,416.45	36,730,533.55	50,285,117.10
Vocational Rehabilitation.....	46,000.00	9,592.33	36,407.67	.00
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 4,034,398,791.90	\$ 3,898,325,602.05	\$ 136,073,189.85	\$ 181,964,646.80
HIGHER EDUCATION:				
General Revenue.....	\$ 1,522,105,611.23	\$ 1,510,313,707.02	\$ 11,791,904.21	\$ 32,325,723.53
Education Assistance.....	105,067,800.00	101,227,951.76	3,839,848.24	14,956,346.32
Chicago State University Income.....	6,682,200.00	6,671,431.08	10,768.92	2,718,147.43
Eastern Illinois University Income.....	15,879,000.00	15,878,649.45	350.55	2,894,417.07
Governors State University Income.....	4,544,200.00	4,541,299.21	2,900.79	897,338.66
Northeastern Illinois University Income.....	11,448,900.00	11,337,924.46	110,975.54	1,664,307.58
Western Illinois University Income.....	18,450,600.00	18,358,579.83	92,020.17	4,963,545.66
Illinois State University Income.....	33,511,700.00	33,464,640.88	47,059.12	5,590,996.16
Northern Illinois University Income.....	35,054,256.00	34,862,386.92	191,869.08	6,799,783.33
Sangamon State University Income.....	3,923,800.00	3,758,836.69	164,963.31	1,060,351.64
Illinois Mathematics and Science Academy Income.....	812,700.00	377,497.37	435,202.63	60,420.35
Southern Illinois University Income.....	59,334,500.00	58,189,353.43	1,145,146.57	8,916,197.17
State Community College of East St. Louis Income.....	489,200.00	384,755.42	104,444.58	39,509.05
University Income (University of Illinois)...	118,548,300.00	117,062,453.16	1,485,846.84	19,180,057.00
Agricultural Premium.....	10,954,300.00	10,952,620.97	1,679.03	2,798,100.20
Build Illinois Purposes.....	18,659,972.02	5,790,164.99	12,869,807.03	.00
Fire Prevention.....	1,432,900.00	1,189,459.45	243,440.55	73,662.55
Real Estate Research and Education.....	255,000.00	170,929.01	84,070.99	30,358.61

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
HIGHER EDUCATION (Concluded):				
State Community College of East St. Louis				
Contracts and Grants.....	2,467,300.00	1,846,229.33	621,070.67	87,905.01
State Pensions.....	3,560,200.00	3,560,200.00	.00	.00
Build Illinois Bond.....	121,605,366.73	13,336,357.64	108,269,009.09	.00
Capital Development.....	204,989,862.93	51,310,205.13	153,679,657.80	194,734.38
Federal Congressional Teacher				
Scholarship Program.....	1,000,000.00	842,919.00	157,081.00	.00
Federal Student Incentive Trust.....	3,900,000.00	3,883,111.00	16,889.00	.00
Higher Education Title II.....	1,551,700.00	1,459,312.38	92,387.62	65,000.00
Illinois Community College Board.....	2,323,000.00	1,894,517.83	428,482.17	491,150.32
Illinois Community College Board.....	No Approp.	53,418.80	.00	1,691.45
Board of Governors Cooperative Computer				
Center Revolving.....	5,614,600.00	4,935,381.74	679,218.26	328,239.67
C.D.B. Contributory Trust.....	1,945,379.61	109,702.49	1,835,677.12	60,860.00
State Scholarship Commission Student Loan.....	109,937,900.00	85,970,659.52	23,967,240.48	15,308,890.56
TOTAL, HIGHER EDUCATION.....	\$ 2,426,050,248.52	\$ 2,103,681,237.16	\$ 322,369,011.36	\$ 121,506,042.25
	No Approp.	53,418.80		1,691.45
		\$ 2,103,734,655.96		\$ 121,507,733.70
TOTAL, INVESTING IN EDUCATION.....	\$ 6,460,449,040.42	\$ 6,002,006,839.21	\$ 458,442,201.21	\$ 303,470,889.05
	No Approp.	53,418.80		1,691.45
		\$ 6,002,060,258.01		\$ 303,472,580.50
TRANSPORTATION:				
HIGHWAYS:				
Road.....	\$ 1,507,956,080.98	\$ 873,560,380.24	\$ 634,395,700.74	\$ 43,750,475.51
State Construction Account.....	1,069,538,996.67	490,333,568.55	579,205,428.12	.00
Motor Fuel Tax - State.....	7,472,500.00	7,287,176.84	185,323.16	365,875.99
Motor Fuel Tax - Counties.....	146,700,000.00	136,645,595.03	10,054,404.97	12,116,730.49
Motor Fuel Tax - Municipalities.....	205,700,000.00	191,627,918.72	14,072,081.28	16,993,186.72
Motor Fuel Tax - Townships and Road Districts	66,600,000.00	62,027,027.07	4,572,972.93	5,499,424.38
Grade Crossing Protection.....	51,540,611.89	14,454,320.81	37,086,291.08	.00
Build Illinois Purposes.....	6,832,578.22	3,263,693.07	3,568,885.15	.00
Cycle Rider Safety Training.....	1,809,480.02	687,328.32	1,122,151.70	7,961.07
Build Illinois Bond.....	307,536,997.56	76,628,080.01	230,908,917.55	.00
Transportation Bond Series A.....	238,944,985.42	71,711,942.76	167,233,042.66	.00
I.D.O.T. Accounts Receivable Trust.....	100,000.00	.00	100,000.00	.00
TOTAL, HIGHWAYS.....	\$ 3,610,732,230.76	\$ 1,928,227,031.42	\$ 1,682,505,199.34	\$ 78,733,654.16
MASS TRANSIT:				
General Revenue.....	\$ 82,081,668.48	\$ 46,511,051.86	\$ 35,570,616.62	\$ 10,423,553.81
Road.....	23,077,616.41	2,111,343.92	20,966,272.49	.00
Downstate Public Transportation.....	16,797,971.00	12,109,441.58	4,688,529.42	1,098,990.00
Metro-East Transportation.....	9,400,000.00	9,144,166.13	255,833.87	2,257,415.67
Public Transportation.....	120,000,000.00	109,000,350.77	10,999,649.23	.00
Rail Freight Loan Repayment.....	1,043,766.09	155,794.50	887,971.59	.00
State Rail Freight Loan Repayment.....	310,000.00	.00	310,000.00	.00
Build Illinois Bond.....	2,000,000.00	194,877.00	1,805,123.00	.00
Transportation Bond Series B.....	282,309,999.11	46,781,623.31	235,528,375.80	.00
Federal Mass Transit Trust.....	66,571,313.09	5,561,205.00	61,010,108.09	.00
TOTAL, MASS TRANSIT.....	\$ 603,592,334.18	\$ 231,569,854.07	\$ 372,022,480.11	\$ 13,779,959.48
AIRWAYS:				
General Revenue.....	\$ 1,372,981.62	\$ 596,312.21	\$ 776,669.41	\$ 67,064.55
Road.....	6,402,935.00	5,970,703.06	432,231.94	564,055.76
Aeronautics.....	180,000.00	178,488.34	1,511.66	35,329.11
Build Illinois Purposes.....	3,032,065.62	1,618,637.75	1,413,427.87	.00
Build Illinois Bond.....	820,000.00	.00	820,000.00	.00
Transportation Bond Series B.....	21,241,462.08	7,175,106.72	14,066,355.36	.00
Federal/Local Airport.....	274,564,617.88	84,807,363.42	189,757,254.46	.00
Air Transportation Revolving.....	1,200,000.00	1,147,090.89	52,909.11	283,570.86
TOTAL, AIRWAYS.....	\$ 308,814,062.20	\$ 101,493,702.39	\$ 207,320,359.81	\$ 950,020.28
TOTAL, TRANSPORTATION.....	\$ 4,523,138,627.14	\$ 2,261,290,587.88	\$ 2,261,848,039.26	\$ 93,463,633.92
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 63,664,261.71	\$ 58,207,357.28	\$ 5,456,904.43	\$ 5,642,115.34
Build Illinois Purposes.....	140,780,555.59	27,144,501.04	113,636,054.55	.00
Coal Technology Development Assistance.....	5,000,000.00	4,857,938.71	142,061.29	3,356,732.99
Community Water Supply Laboratory.....	447,600.00	216,606.41	230,993.59	213,877.80
Environmental Protection Permit				
and Inspection.....	2,080,900.00	1,489,403.96	591,496.04	137,328.85
Hazardous Waste.....	10,122,700.00	3,164,692.30	6,957,507.70	85,414.75
Hazardous Waste Occupational Licensing.....	100,000.00	.00	100,000.00	.00
Hazardous Waste Research.....	735,000.00	734,057.08	942.92	69,640.48
Horse Racing Tax Allocation.....	1,900,000.00	1,616,500.00	283,500.00	931,520.00
Illinois Industrial Coal Utilization.....	613,000.00	2,329.76	610,670.24	-25,433.62
Natural Resources Information.....	261,500.00	127,507.25	133,992.75	1,020.64
Nuclear Safety Emergency Preparedness.....	16,507,754.93	14,031,438.73	2,476,316.20	2,731,761.76
Patent and Copyright.....	25,000.00	.00	25,000.00	.00
Public Utility.....	1,000,000.00	986,332.45	13,667.55	333,439.38
Radiation Protection.....	990,500.00	940,296.74	50,203.26	157,104.87
Radioactive Waste Facility Development				
and Operation.....	24,816,772.07	20,181,610.97	4,635,161.10	1,657,770.49
Solid Waste Management.....	27,647,968.49	8,984,245.32	18,663,723.17	885,898.44

TABLE VII

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
ENVIRONMENTAL PROTECTION (Concluded):				
State Boating Act.....	371,300.00	306,170.64	65,129.36	87,495.32
Underground Storage Tank.....	15,656,500.00	4,073,828.69	11,582,671.31	1,906,157.32
Used Tire Management.....	1,660,000.00	280,271.91	1,379,728.09	.00
Vehicle Inspection.....	22,626,939.00	20,250,781.34	2,376,157.66	1,724,902.47
Water Pollution Control Revolving.....	116,200,000.00	14,311,637.87	101,888,362.13	18,333.42
Anti-Pollution.....	32,829,166.00	12,408,984.00	20,420,182.00	.00
Build Illinois Bond.....	517,163,281.34	92,339,461.58	424,823,819.76	.00
Capital Development.....	62,638,237.10	5,044,941.32	57,593,295.78	.00
Coal Development.....	41,377,597.49	2,323,360.51	39,054,236.98	.00
Abandoned Mined Lands Reclamation Council				
Federal Trust.....	20,570,600.00	13,547,756.58	7,022,843.42	1,926,039.26
Exxon Oil Overcharge Settlement.....	615,000.00	583,935.51	31,064.49	120,524.59
Federal Energy.....	713,600.00	608,840.20	104,759.80	36,026.43
Federal Surface Mining Control				
and Reclamation.....	1,235,300.00	887,646.48	347,653.52	51,109.97
Flood Control Land Lease.....	225,000.00	225,000.00	.00	.00
Institute of Natural Resources Federal				
Projects Grant.....	74,000.00	28,634.80	45,365.20	.00
Institute of Natural Resources Federal				
Projects Grant.....	No Approp.	2,321.55	.00	.00
National Flood Insurance Program.....	249,779.25	117,469.75	132,309.50	.00
Petroleum Violation.....	30,901,726.73	13,652,177.19	17,249,549.54	926,910.89
Soil Conservation Service Trust.....	400,000.00	.00	400,000.00	.00
Special Purposes Trust.....	No Approp.	62,265.74	.00	.00
U.S. Environmental Protection.....	53,862,545.64	25,870,325.22	27,992,220.42	2,978,769.64
E.P.A. Special State Projects Trust.....	40,000.00	30,166.15	9,833.85	1,457.39
E.P.A. Special-State Projects Trust.....	No Approp.	310,141.11	.00	50,325.41
Environmental Protection Trust.....	991,000.00	991,000.00	.00	.00
I.D.O.T. Metropolitan Sanitary				
District Trust.....	15,789,547.79	106,828.30	15,682,719.49	.00
Institute of Natural Resources				
Special Projects.....	3,905,000.00	675,000.00	3,230,000.00	.00
Institute of Natural Resources				
Special Projects.....	No Approp.	506,529.00	.00	224,863.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 1,236,789,133.13	\$ 351,349,036.04	\$ 885,440,097.09	\$ 25,955,918.87
	No Approp.	881,257.40	275,188.41	
		\$ 352,230,293.44		\$ 26,231,107.28
RECREATION AND THE ARTS:				
General Revenue.....	\$ 72,436,280.96	\$ 65,988,021.64	\$ 6,448,259.32	\$ 5,246,317.84
All-Terrain Vehicle Safety Act.....	735,000.00	50,789.42	684,210.58	17,763.57
Build Illinois Purposes.....	2,599,525.35	1,462,803.70	1,136,721.65	.00
Heritage Preservation.....	100,000.00	49,495.63	50,504.37	.63
Illinois Beach Marina.....	1,602,700.00	1,025,009.26	577,690.74	75,068.29
Illinois Forestry Development.....	1,889,326.19	581,062.25	808,263.94	18,314.95
Illinois Historic Sites.....	1,408,948.00	823,384.60	597,563.40	175,043.13
Illinois Non-Game Wildlife Conservation.....	482,900.00	306,152.74	96,747.26	140,258.59
Park and Conservation.....	88,135,990.31	10,483,697.46	27,653,292.85	.00
Radioactive Waste Facility Development				
and Operation.....	3,000,000.00	3,000,000.00	.00	569,093.91
Salmon.....	52,700.00	246,858.60	5,841.40	9,329.10
Snowmobile Trail Establishment.....	108,594.69	96,057.01	12,537.68	.00
State Boating Act.....	42,203,090.70	7,230,564.21	4,972,526.49	821,467.78
State Migratory Waterfowl Stamp.....	2,186,426.00	441,307.77	1,745,118.23	.00
State Parks.....	2,647,700.00	2,593,799.55	53,900.45	497,549.51
Wildlife and Fish.....	16,964,892.50	15,334,367.62	1,630,524.88	1,488,989.86
Build Illinois Bond.....	56,885,904.92	3,711,541.26	53,174,363.66	.00
Capital Development.....	101,230,262.99	24,625,975.53	76,604,287.46	129,991.40
Federal Surface Mining Control				
and Reclamation.....	120,400.00	117,463.10	2,936.90	4,642.50
Federal Title IV Fire Protection Assistance..	349,210.18	116,831.69	232,378.49	.00
Forest Reserve.....	250,000.00	38,084.29	211,915.71	155,670.45
Illinois Arts Council Federal Grant.....	650,000.00	584,784.41	65,215.59	.00
Land and Water Recreation.....	5,870,056.61	601,720.74	5,268,335.87	.00
TOTAL, RECREATION AND THE ARTS.....	\$ 321,542,909.40	\$ 139,509,772.48	\$ 182,033,136.92	\$ 9,349,501.61
TOTAL, NATURAL RESOURCES AND RECREATION.....	\$ 1,558,332,042.53	\$ 490,858,808.52	\$ 1,067,473,234.01	\$ 35,305,420.48
	No Approp.	881,257.40	275,188.41	
		\$ 491,740,065.92		\$ 35,580,608.89
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
General Revenue.....	\$ 208,199,810.26	\$ 197,644,363.46	\$ 10,555,446.80	\$ 21,068,338.98
Road.....	52,733,200.00	51,299,412.14	1,433,787.86	2,288,303.30
Agricultural Premium.....	5,943,100.00	5,514,484.51	428,615.49	489,492.36
Bank and Trust Company.....	11,436,500.00	11,092,432.16	344,067.84	948,391.34
Credit Union.....	1,770,000.00	1,668,766.84	101,233.16	127,139.10
Criminal Justice Information Systems Trust..	1,420,700.00	791,978.72	628,721.28	41,715.53
Design Professionals Administration				
and Investigation.....	928,856.00	898,003.96	30,852.04	52,734.18
Dram Shop.....	1,542,500.00	1,289,001.69	253,498.31	119,771.13
Drug Traffic Prevention.....	1,430,000.00	147,353.40	1,282,646.60	.00
Emergency Planning and Training.....	100,000.00	.00	100,000.00	.00
Environmental Protection Permit				
and Inspection.....	75,000.00	73,808.72	1,191.28	12.01
Fire Prevention.....	8,783,190.00	8,715,918.88	67,271.12	2,030,215.90
Illinois Bank Examiners Education.....	70,000.00	70,000.00	.00	25,454.00
Illinois National Guard Armory Construction..	1,401,305.00	224,000.00	1,177,305.00	.00
Illinois Racetrack Improvement.....	5,600,000.00	5,018,595.43	581,404.57	1,587,168.46

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
REGULATION AND LAW ENFORCEMENT (Concluded):				
Illinois State Dental Disciplinary.....	646,249.00	607,686.43	38,562.57	47,485.57
Illinois State Medical Disciplinary.....	4,009,737.00	3,808,665.93	201,071.07	327,713.87
Illinois State Pharmacy Disciplinary.....	1,232,243.00	1,225,073.47	7,169.53	70,669.04
Illinois State Podiatric Disciplinary.....	75,000.00	45,740.92	29,259.08	3,236.94
Insurance Financial Regulation.....	2,609,100.00	2,405,966.78	203,133.22	266,041.46
Insurance Producer Administration.....	5,650,000.00	5,475,214.17	174,785.83	433,732.56
Law Enforcement Services.....	10,000,000.00	3,585,169.67	6,414,830.33	753,375.06
Medicaid Fraud and Abuse Prevention.....	100,000.00	14,964.80	85,035.20	1,733.91
Missing and Exploited Children Trust.....	200,000.00	88,951.39	111,048.61	6,473.71
Nuclear Safety Emergency Preparedness.....	498,364.53	476,503.01	21,861.52	52,486.25
Nurse Dedicated and Professional.....	2,143,840.00	2,073,700.32	70,139.68	278,699.47
Optometric Licensing and Disciplinary Committee.....	300,257.00	274,559.82	25,697.18	23,241.13
Pollution Control Board.....	27,500.00	24,751.00	2,749.00	11,337.30
Public Utility.....	13,390,753.80	12,843,252.72	547,501.08	855,265.32
Radiation Protection.....	84.36	84.36	.00	.00
Real Estate License Administration.....	2,184,149.00	2,149,865.68	34,283.32	108,119.06
Savings and Loan and Residential Mortgage Licensee.....	3,549,110.00	3,378,324.65	170,785.35	263,695.51
State Pensions.....	4,463,000.00	3,138,321.97	1,324,678.03	799,267.51
Traffic and Criminal Conviction Surcharge.....	8,770,980.20	8,074,232.48	696,747.72	5,398,459.60
Transportation Regulatory.....	8,338,400.00	7,771,303.22	567,096.78	657,952.55
Underground Resource Conservation Enforcement Trust.....	303,400.00	263,404.38	39,995.62	106,925.11
Underground Storage Tank.....	386,500.00	259,374.96	127,125.04	52,024.13
Used Tire Management.....	40,000.00	37,171.97	2,828.03	16,748.31
Capital Development.....	32,145,168.36	4,599,666.03	27,545,502.33	62,033.49
Abandoned Mined Lands Reclamation Council Federal Trust.....	150,000.00	.00	150,000.00	.00
Criminal Justice Trust.....	12,089,000.00	6,266,791.89	5,822,208.11	1,202,822.93
Federal Aid Disaster.....	24,047,921.64	5,066,682.65	18,981,238.99	272,083.00
Federal Civil Preparedness Administrative.....	2,083,662.00	1,747,755.65	335,906.35	14,189.80
Federal Civil Preparedness Administrative.....	No Approp.	120,401.52	.00	.00
Federal Hardware Assistance.....	620,000.00	261,531.17	358,468.83	.00
Federal Hardware Assistance.....	No Approp.	7,239.59	.00	.00
Federal Surface Mining Control and Reclamation.....	1,138,780.00	1,048,079.74	90,700.26	97,144.78
Fire Prevention Division.....	20,000.00	7,150.38	12,849.62	620.91
Illinois State Police Federal Projects.....	4,761,276.00	3,723,052.52	1,038,223.48	449,238.32
Illinois State Police Federal Projects.....	No Approp.	238,437.38	.00	101,380.33
Maintenance and Calibration.....	138,400.00	117,270.00	21,130.00	9,349.04
Maintenance and Calibration.....	No Approp.	21,157.79	.00	.00
Mines and Minerals Underground Injection Control.....	371,835.00	325,283.79	46,551.21	61,294.94
Nuclear Civil Protection Planning.....	203,700.00	177,155.09	26,544.91	14,847.97
Nuclear Civil Protection Planning.....	No Approp.	20,780.92	.00	.00
Special Projects Division.....	897,300.00	740,130.40	157,169.60	118,476.74
State Surplus Property Revolving.....	50.00	.00	50.00	.00
Child Support Enforcement Trust.....	No Approp.	496.00	.00	.00
Firearm Owners Notification.....	350,000.00	221,478.33	128,521.67	35,623.62
Land Reclamation.....	500,000.00	15,812.52	484,187.48	10,982.72
Prairie State 2000.....	9,500.00	9,500.00	.00	.00
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$ 449,879,422.15	\$ 366,797,744.17	\$ 83,081,677.98	\$ 41,662,127.92
	No Approp.	408,513.20	.00	101,380.33
		\$ 367,206,257.37		\$ 41,763,508.25
CORRECTIONS:				
General Revenue.....	\$ 499,193,202.25	\$ 497,386,482.82	\$ 1,806,719.43	\$ 34,619,102.44
Build Illinois Bond.....	36,394.39	36,169.04	225.35	.00
Capital Development.....	192,833,319.87	50,704,149.93	142,129,169.94	18,293.67
Correctional School District Education.....	260.50	260.50	.00	.00
Correctional School District Education.....	No Approp.	4,573,955.80	.00	1,434,153.27
Working Capital Revolving.....	31,455,380.00	27,030,848.58	4,424,531.42	4,540,149.52
TOTAL, CORRECTIONS.....	\$ 723,518,557.01	\$ 575,157,910.87	\$ 148,360,646.14	\$ 39,177,545.63
	No Approp.	4,573,955.80	.00	1,434,153.27
		\$ 579,731,866.67		\$ 40,611,698.90
COURTS:				
General Revenue.....	\$ 179,761,065.00	\$ 173,931,793.67	\$ 5,829,271.33	\$ 8,562,946.50
Continuing Legal Education Trust.....	260,000.00	55,403.57	204,596.43	25,996.14
Mandatory Arbitration.....	300,000.00	3,697.35	296,302.65	.00
State Pensions.....	286,300.00	286,300.00	.00	.00
States Attorneys Appellate Prosecutors County.....	971,070.00	893,276.91	77,793.09	128,394.43
Capital Development.....	500,000.00	4,480.70	495,519.30	.00
Special Federal Grant Projects.....	174,400.00	109,475.04	64,924.96	17,262.89
Narcotics Profit Forfeiture.....	60,000.00	376.22	49,623.78	376.22
TOTAL, COURTS.....	\$ 182,302,835.00	\$ 175,284,803.46	\$ 7,018,031.54	\$ 8,734,976.18
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$ 1,355,700,814.16	\$ 1,117,240,458.50	\$ 238,460,355.66	\$ 89,574,649.73
	No Approp.	4,982,469.00	.00	1,535,533.60
		\$ 1,122,222,927.50		\$ 91,110,183.33
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 54,103,971.00	\$ 52,317,604.66	\$ 1,786,366.34	\$ 5,523,901.99
State Pensions.....	53,600.00	53,600.00	.00	.00
TOTAL, LEGISLATIVE AGENCIES.....	\$ 54,157,571.00	\$ 52,371,204.66	\$ 1,786,366.34	\$ 5,523,901.99

TABLE VII

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
ELECTED OFFICERS:				
General Revenue.....	\$ 190,776,773.20	\$ 183,529,134.34	\$ 7,247,638.86	\$ 9,991,186.04
Road.....	113,884,744.00	112,671,572.54	1,213,171.46	10,226,341.54
Motor Fuel Tax - State.....	475,700.00	475,700.00	.00	.00
Agricultural Premium.....	315,188.00	267,239.68	47,948.32	3,244.73
Attorney Generals Grant.....	400,000.00	360,526.52	39,473.48	298,203.96
Bank and Trust Company.....	280,150.00	212,913.55	67,236.45	922.16
Build Illinois Purposes.....	5,500.00	.00	5,500.00	.00
Estate Tax Collections Distributive.....	6,500,000.00	6,297,856.21	202,143.79	985,423.21
Fire Prevention.....	47,198.00	47,089.52	108.48	248.82
Illinois Gaming Law Enforcement.....	140,000.00	139,871.02	128.98	1,379.44
Lieutenant Governors Grant.....	100,000.00	.00	100,000.00	.00
Secretary of States Grant.....	180,500.00	46,236.41	134,263.59	4,963.61
State Lottery.....	110,164.28	109,919.65	244.63	269.22
State Parking Facility Maintenance.....	142,000.00	142,000.00	.00	130,995.00
Vehicle Inspection.....	1,464,326.00	1,420,484.01	43,841.99	137,927.39
Violent Crime Victims Assistance.....	2,500,000.00	2,436,224.86	63,775.14	-46,402.49
Wildlife and Fish.....	62,762.00	58,110.19	4,651.81	266.42
Build Illinois Bond.....	32,864,946.68	10,799,802.39	22,065,144.29	59,780.80
Capital Development.....	27,637,582.60	2,652,513.79	24,985,068.81	1,062,688.30
Governors Office Federal Grants.....	200,000.00	102,897.98	97,102.02	62,707.80
Governors Office Federal Grants.....	No Approp.	213,138.05	.00	8,135.25
Library Services.....	7,150,000.00	5,304,083.85	1,845,916.15	2,161,886.93
Title III Social Security and Employment Service.....	172,100.20	172,040.24	59.96	1,681.32
TOTAL, ELECTED OFFICERS.....	\$ 385,409,634.96	\$ 327,246,216.75	\$ 58,163,418.21	\$ 25,093,714.30
	No Approp.	213,138.05	.00	8,135.25
		\$ 327,459,354.80		\$ 25,101,850.05
OTHER AGENCIES:				
General Revenue.....	\$ 767,854,719.67	\$ 676,417,663.98	\$ 91,437,055.69	\$ 48,741,799.69
Road.....	28,122,893.47	28,115,282.47	7,611.00	25,180.13
Motor Fuel Tax - State.....	15,818,000.00	15,817,975.24	24.76	854,316.76
Northeastern Illinois University Income.....	79.56	79.56	.00	.00
Sangamon State University Income.....	7,143.00	7,143.00	.00	.00
AFDC Energy Assistance.....	48,000,000.00	32,879,754.34	15,120,245.66	20,206,823.72
Agricultural Premium.....	22,422,147.00	21,310,207.23	1,111,939.77	2,611,064.86
Asbestos Abatement.....	3,615.54	3,615.54	.00	.00
Build Illinois Capital Revolving Loan.....	10,000,000.00	.00	10,000,000.00	.00
Build Illinois Purposes.....	54,228,526.04	25,865,725.83	28,362,800.21	60,000.00
Capital Development Board Revolving.....	2,317,100.00	2,115,256.04	201,843.96	70,231.33
Environmental Protection Permit and Inspection.....	129.92	129.92	.00	.00
Fair and Exposition.....	1,164,000.00	1,164,000.00	.00	.00
Federal Job-Training Information Systems Revolving.....	1,100,000.00	302,744.07	797,255.93	87,319.11
Fire Prevention.....	10,112.50	10,112.50	.00	.00
Food and Housing Assistance.....	1,020.85	1,020.85	.00	.00
Hazardous Waste.....	5,181.52	5,181.52	.00	.00
Health Insurance Reserve.....	327,915,400.00	327,909,565.92	5,834.08	26,267,624.91
Horse Racing Tax Allocation.....	950,000.00	794,257.51	155,742.49	24,699.13
Illinois Affordable Housing Trust.....	13,000,000.00	133,926.13	12,866,073.87	33,669.85
Illinois Equity.....	250,000.00	.00	250,000.00	.00
Illinois Gaming Law Enforcement.....	2,320,000.00	2,227,296.55	92,703.45	1,016,387.64
Illinois Manufacturing Technology Alliance.....	350,000.00	.00	350,000.00	.00
Illinois Sports Facilities.....	18,000,000.00	18,000,000.00	.00	.00
Illinois Standardbred Breeders.....	1,801,000.00	1,742,640.50	58,359.50	89,071.64
Illinois State Medical Disciplinary.....	1,200.00	1,200.00	.00	.00
Illinois State Podiatric Disciplinary.....	1,896.00	1,896.00	.00	.00
Illinois Thoroughbred Breeders.....	2,601,000.00	2,476,388.92	124,611.08	599,156.58
Income Tax Surcharge Local Government Distributive.....	257,489,303.18*	257,489,303.18	.00	.00
Insurance Producer Administration.....	16,681.00	16,681.00	.00	.00
International and Promotional.....	100,000.00	.00	100,000.00	.00
Large Business Attraction.....	10,500,000.00	.00	10,500,000.00	.00
Local Government Distributive.....	11,177,500.00	11,035,099.30	142,400.70	3,177,500.00
Local Government Distributive.....	405,863,385.36*	405,863,385.36	.00	-21,195.80
Local Initiative.....	12,899.49	12,899.49	.00	.00
Local Tourism.....	5,000,000.00	5,000,000.00	.00	868,550.03
Manteno Veterans Home.....	7,882.00	7,882.00	.00	.00
Mental Health.....	149,976.27	149,976.27	.00	.00
Metropolitan Fair and Exposition Authority Improvement Bond.....	31,185,000.00	31,185,000.00	.00	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Nuclear Safety Emergency Preparedness.....	5,479.95	5,479.95	.00	.00
Personal Property Tax Replacement.....	4,623,800.00	4,623,800.00	.00	221,981.56
Personal Property Tax Replacement.....	642,171,490.77*	642,171,490.77	.00	-36.39
Pesticide Control.....	1,000,000.00	976,350.12	23,649.88	135,738.68
Public Infrastructure Construction Loan Revolving.....	200,000.00	.00	200,000.00	.00
Public Utility.....	13,819.64	13,819.64	.00	.00
Quincy Veterans Home.....	6,000.00	6,000.00	.00	.00
R.T.A. Occupation and Use Tax Replacement.....	21,900,000.00	20,017,072.20	1,882,927.80	20,017,072.20
Rural Diversification Revolving.....	100,000.00	5,000.00	95,000.00	.00
Senior Citizens Real Estate Deferred Tax Revolving.....	500,000.00	432,443.07	67,556.93	139,570.71
Special Events Revolving.....	250,000.00	119,749.87	130,250.13	18,846.90
Special Tax Increment.....	10,000,000.00	10,000,000.00	.00	36,554.49
State and Local Sales Tax Reform.....	3,250,000.00	3,250,000.00	.00	3,250,000.00
State Employees Deferred Compensation Plan.....	686,400.00	672,884.08	13,515.92	97,652.41
State Employees Deferred Compensation Plan.....	No Approp.	50,607,080.18	.00	8,441.25
State Lottery.....	416,609,404.96	390,319,163.64	26,290,241.32	34,233,687.67

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OTHER AGENCIES (Concluded):				
State Pensions.....	8,599,900.00	8,599,900.00	.00	.00
Technology Innovation and Commercialization..	1,000,000.00	.00	1,000,000.00	.00
Tourism Promotion.....	19,159,929.21	18,678,056.41	481,872.80	5,187,465.05
Traffic and Criminal Conviction Surcharge....	2,849.95	2,849.95	.00	.00
Transportation Regulatory.....	2,710.10	2,710.10	.00	.00
Underground Storage Tank.....	211,200.00	211,200.00	.00	31,168.76
Used Tire Management.....	40,000.00	.00	40,000.00	.00
Wildlife and Fish.....	7,562.00	7,562.00	.00	.00
Build Illinois Bond.....	177,089,276.98	7,555,084.34	169,534,192.64	103,732.66
Capital Development.....	185,114,807.32	36,450,585.64	148,664,221.68	48,576.18
Illinois Civic Center Bond.....	101,006,600.55	645,382.79	100,361,217.76	20,528.79
Agricultural Marketing Services.....	100,000.00	5,034.46	94,965.54	110.00
Agriculture Pesticide Control Act.....	611,100.00	394,850.06	216,249.94	199,200.19
C. & F.S. Federal Projects.....	310.70	310.70	.00	.00
C. & F.S. Juvenile Justice Trust.....	650.08	650.08	.00	.00
Child Welfare Services.....	3,217.79	2,933.26	284.53	.00
Community Development/Small Cities				
Block Grant.....	60,465,400.00	19,606,699.18	40,858,700.82	4,032,456.45
Community Services Block Grant.....	21,560,100.00	17,784,863.52	3,775,236.48	1,595,231.92
Correctional School District Education.....	33.00	33.00	.00	.00
DMH/DD Federal Projects.....	3,809.35	3,809.35	.00	.00
Economic Development Services				
Community Development.....	18,755.00	18,737.00	18.00	18,682.00
Energy Administration.....	13,724,100.00	8,803,446.45	4,920,653.55	1,189,155.85
Exxon Oil Overcharge Settlement.....	61,648,294.57	50,071,764.64	11,576,529.93	1,671,547.38
Federal Industrial Service.....	840,553.51	672,929.73	167,623.78	45,137.11
Federal Moderate Rehabilitation Housing.....	1,734,400.00	1,192,910.26	541,489.74	8,956.82
Federal Surface Mining Control				
and Reclamation.....	137,600.00	123,098.89	14,501.11	17,749.28
Intra-Agency Services.....	6,982,475.07	5,964,689.76	1,017,785.31	826,752.10
Job Training Partnership.....	180,020,662.00	142,115,968.73	37,904,693.27	39,220,334.90
Local Government Affairs Trust.....	3,076,600.00	2,224,884.43	851,715.57	194,231.78
Low Income Home Energy Assistance Block Grant				
Old Age Survivors Insurance.....	103,618,078.94	56,011,237.83	47,606,841.11	7,123,725.85
Petroleum Violation.....	2,210.53	2,210.53	.00	.00
Public Health Services.....	60,800.00	45,596.07	15,203.93	3,066.56
Rehabilitation Services Elementary and				
Secondary Education Act.....	361.00	361.00	.00	.00
S.B.E. Federal Department of Education.....	5,192.00	5,192.00	.00	.00
Services for Older Americans.....	2,347.94	2,347.94	.00	.00
Special Purposes Trust.....	77,552.66	77,552.66	.00	.00
Title III Social Security and				
Employment Service.....	194,182.67	194,182.67	.00	.00
U.S.D.A. Woman and Infant Care.....	9,976.85	9,976.85	.00	.00
U.S. Environmental Protection.....	2,505.39	2,505.39	.00	.00
Urban Planning Assistance.....	40,590.82	40,590.82	.00	.00
Vocational Rehabilitation.....	654,000.00	228,687.91	425,312.09	65,098.11
Wholesome Meat.....	27,768.11	27,747.96	20.15	.00
Communications Revolving.....	3,764,500.00	-3,717,323.11	47,176.89	172,606.05
Facilities Management Revolving.....	98,612,480.98	88,021,956.12	10,590,524.86	18,478,112.84
Office Supplies Revolving.....	13,583,569.00	119,830.95	13,463,738.05	68,633.22
Paper and Printing Revolving.....	3,670,600.00	3,076,000.07	594,599.93	557,277.30
State Garage Revolving.....	4,017,224.00	3,030,314.07	986,909.93	501,844.15
State Surplus Property Revolving.....	28,468,630.30	24,964,694.66	3,503,935.64	4,035,873.19
Statistical Services Revolving.....	1,289,400.00	1,122,597.37	166,802.63	109,886.16
Working Capital Revolving.....	59,091,809.20	28,556,091.59	30,735,717.61	2,750,386.65
Agricultural Master.....	62,859.49	62,859.49	.00	.00
C.D.B. Contributory Trust.....	374,100.00	287,877.00	86,223.00	11,447.19
Child Support Enforcement Trust.....	No Approp.	12,829,035.64	.00	23,719.40
County Option Motor Fuel Tax.....	No Approp.	14,401,154.00	.00	6,005,213.00
County Option Motor Fuel Tax.....	138,400.00	138,400.00	.00	138,400.00
Group Insurance Premium.....	No Approp.	3,301,718.92	.00	.00
Housing.....	22,619,500.00	22,617,933.82	1,566.18	4,573,030.30
Illinois Rural Rehabilitation.....	84,000.00	10,000.00	74,000.00	.00
Prairie State 2000.....	526,900.00	63,780.47	463,119.53	15,932.10
State Scholarship Commission Student Loan....	9,633.51	9,633.51	.00	.00
TOTAL, OTHER AGENCIES.....	89.00	89.00	.00	.00
	\$ 4,330,036,347.26	\$ 3,498,865,058.65	\$ 831,171,288.61	\$ 255,879,604.70
	No Approp.	81,138,988.74		6,037,373.65
		\$ 3,580,004,047.39		\$ 261,916,978.35
TOTAL, GENERAL GOVERNMENT.....	\$ 4,769,603,553.22	\$ 3,878,482,480.06	\$ 891,121,073.16	\$ 286,497,221.49
	No Approp.	81,352,126.79		6,045,508.90
		\$ 3,959,834,606.85		\$ 292,542,730.39
DEBT SERVICE:				
REFUNDED BOND:				
General Obligation B.R. & I.	\$ 98,840,960.74*	\$ 98,840,960.24	.00	.00
PRINCIPAL:				
General Obligation B.R. & I.	\$ 269,715,000.00	\$ 269,715,000.00	.00	.00
INTEREST:				
General Obligation B.R. & I.	\$ 253,527,310.00	\$ 249,939,667.00	\$ 3,587,643.00	.00
Unemployment Compensation				
Special Administration.....	4,541,800.00	4,541,733.86	66.14	.00
TOTAL, INTEREST.....	\$ 258,069,110.00	\$ 254,481,400.86	\$ 3,587,709.14	.00
OTHER DEBT SERVICE:				
Build Illinois Bond.....	\$ 30,782,700.00	\$ 30,747,929.25	\$ 34,770.75	.00
Illinois Civic Center Bond.....	82,680,499.82*	82,680,499.82	.00	.00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OTHER DEBT SERVICE (Concluded):				
Build Illinois B.R. & I.	85,400,000.00	85,400,000.00	.00	.00
Build Illinois B.R. & I.	935,747.25*	935,747.25	.00	.00
Illinois Civic Center B.R. & I.	13,336,000.00	5,839,220.27	7,496,779.73	.00
Matured Bond and Coupon.....	197,200.00	17,800.00	179,400.00	\$ 2,156.25
TOTAL, OTHER DEBT SERVICE.....	\$ 213,332,147.07	\$ 205,621,196.59	\$ 7,710,950.48	\$ 2,156.25
TOTAL, DEBT SERVICE.....	\$ 839,957,217.31	\$ 828,658,557.69	\$ 11,298,659.62	\$ 2,156.25
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 4,038,000.00	\$ 4,037,670.75	\$ 329.25	\$ 370,983.37
Motor Fuel Tax - State.....	22,500,000.00	18,749,008.84	3,750,991.16	3,826,020.01
Income Tax Refund.....	547,550,791.23*	547,550,791.23	.00	36,996,621.58
TOTAL, TAX REFUNDS.....	\$ 574,088,791.23	\$ 570,337,470.82	\$ 3,751,320.41	\$ 41,193,624.96
OTHER REFUNDS:				
General Revenue.....	\$ 5,934,545.24	\$ 5,788,811.51	\$ 145 1.73	\$ 796,897.14
Road.....	1,299,501.00	1,293,342.90	10	114,613.49
State Community College of East St. Louis Income.....	15,000.00	11,463.66	3,536.34	2,673.50
University Income (University of Illinois)...	1,000.00	.00	1,000.00	.00
Agricultural Premium.....	61,700.00	7,891.03	53,808.97	2,035.04
Bank and Trust Company.....	15,500.00	15,285.00	215.00	15,035.00
Credit Union.....	100.00	100.00	.00	.00
Design Professionals Administration and Investigation.....	2,000.00	1,944.10	55.90	310.00
Dram Shop.....	1,400.00	1,155.00	245.00	310.00
Fire Prevention.....	610.00	610.00	.00	20.00
Illinois Beach Marina.....	10,000.00	4,792.30	5,207.70	667.50
Illinois State Dental Disciplinary.....	2,000.00	1,185.00	815.00	175.00
Illinois State Medical Disciplinary.....	8,000.00	7,440.00	560.00	4,800.00
Illinois State Pharmacy Disciplinary.....	1,500.00	1,495.00	5.00	770.00
Insurance Producer Administration.....	30,000.00	29,461.00	539.00	2,560.00
Juvenile Drug Abuse.....	No Approp.	171.60		171.60
Manteno Veterans Home.....	34,000.00	24,207.53	9,792.47	10,024.77
Mental Health.....	50,000.00	46,509.71	3,490.29	13,543.87
Natural Resources Information.....	1,000.00	14.35	985.65	.00
Nurse Dedicated and Professional.....	3,000.00	2,308.37	691.63	1,935.00
Optometric Licensing and Disciplinary Committee.....	1,000.00	1,000.00	.00	660.00
Public Utility.....	3,000.00	.00	3,000.00	.00
Quincy Veterans Home.....	23,219.04	23,219.04	.00	3,543.98
Radiation Protection.....	35,000.00	28,016.50	6,983.50	7,651.00
Radioactive Waste Facility Development and Operation.....	10,000.00	614.35	9,385.65	.00
Real Estate License Administration.....	3,000.00	2,999.59	.41	976.00
Savings and Loan and Residential Mortgage Licensee.....	5,300.00	662.60	4,637.40	.00
State Community College of East St. Louis Contracts and Grants.....	32,700.00	10,481.61	22,218.39	10,481.61
State Employees Deferred Compensation Plan...	No Approp.	92,182.13		.00
State Lottery.....	40,000.00	39,999.92	.08	1,638.90
Transportation Regulatory.....	83,500.00	20,742.75	62,757.25	1,033.00
Underground Storage Tank.....	23,500.00	4,900.00	18,600.00	1,600.00
Wildlife and Fish.....	300,000.00	171,066.19	128,933.81	38,051.25
Community Development/Small Cities Block Grant.....	300,000.00	2,271.46	297,728.54	165.02
Community Services Block Grant.....	170,000.00	13,589.36	156,410.64	.00
DMH/DD Federal Projects.....	No Approp.	47,816.43		20,469.80
Economic Development Services Community Development.....	20,000.00	.00	20,000.00	.00
Energy Administration.....	50,000.00	39,138.97	10,861.03	.00
Federal Industrial Service.....	50,000.00	.00	50,000.00	.00
Federal Moderate Rehabilitation Housing.....	50,000.00	.00	50,000.00	.00
Governors Office Federal Grants.....	No Approp.	24,914.66		1,570.88
Illinois Community College Board.....	No Approp.	6,676.40		6,676.40
Illinois State Police Federal Projects.....	No Approp.	12,610.96		12,437.70
Institute of Natural Resources Federal Projects Grant.....	No Approp.	1,415.25		.00
Intra-Agency Services.....	150,000.00	.00	150,000.00	.00
Job Training Partnership.....	650,000.00	77,179.07	572,820.93	.00
Local Government Affairs Trust.....	50,000.00	3,133.69	46,866.31	.00
Low Income Home Energy Assistance Block Grant Maternal and Child Health Services	225,000.00	155,023.82	69,976.18	.00
Block Grant.....	7,500.00	7,247.02	252.98	.00
Preventive Health and Health Services Block Grant.....	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary and Secondary Education Act.....	5,000.00	.00	5,000.00	.00
S.B.E. CETA and Job Training Partnership Act.....	No Approp.	30,962.79		.00
S.B.E. Federal Department of Agriculture.....	No Approp.	151,685.36		.00
Special Purposes Trust.....	No Approp.	680,358.28		.00
Title III Social Security and Employment Service.....	300,000.00	.00	300,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	357,166.15		6,710.00
Unemployment Compensation Special Administration.....	50,000.00	.00	50,000.00	.00
Urban Planning Assistance.....	50,000.00	6,930.30	43,069.70	.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OTHER REFUNDS (Concluded):				
Vocational Rehabilitation.....	5,000.00	3,264.00	1,736.00	1,971.00
Working Capital Revolving.....	65,000.00	59,101.50	5,898.50	442.50
C. & F.S. Special Purpose.....	No Approp.	160,020.28		.00
Child Support Enforcement Trust.....	No Approp.	2,688,964.12		522,505.24
E.P.A. Special State Projects Trust.....	No Approp.	30,061.94		.00
TOTAL, OTHER REFUNDS.....	\$ 10,233,575.28	\$ 7,908,598.20	\$ 2,324,977.08	\$ 1,034,584.57
	No Approp.	4,285,006.35		570,541.62
		\$ 12,193,604.55		\$ 1,605,126.19
TOTAL, REFUNDS.....	\$ 584,322,366.51	\$ 578,246,069.02	\$ 6,076,297.49	\$ 42,228,209.53
	No Approp.	4,285,006.35		570,541.62
		\$ 582,531,075.37		\$ 42,798,751.15
TOTAL, APPROPRIATED FUNDS.....	\$26,410,575,587.13	\$21,179,565,435.49	\$5,231,010,151.64	\$1,242,284,739.86
	No Approp.	171,760,113.46		18,304,682.56
		\$21,351,325,548.95		\$1,260,589,422.42
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
DMH/DD Private Resources.....	\$ 1,200.00		\$	.00
SOCIAL SERVICES:				
C. & F. S. Refugee Assistance.....	\$ 2,674,087.25		\$	249,629.82
Department on Aging State Projects.....	58,000.00			8,969.50
Public Assistance Recoveries.....	1,503,981.53			850,076.54
Self-Insured Employers Liability.....	1,625,160.28			30,734.94
TOTAL, SOCIAL SERVICES.....	\$ 5,861,229.06		\$	1,139,410.80
TOTAL, HEALTH AND SOCIAL SERVICES.....	\$ 5,862,429.06		\$	1,139,410.80
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment.....	\$ 4,527,531.92		\$	1,373.10
Department of Labor Special State Trust.....	102,079.22			-4,188.84
Second Injury.....	876,281.34			62,177.43
Self-Insured Employers Liability.....	85,213.52			3,457.12
Self-Insurers Administration Trust.....	311,983.83			22,247.77
State Employees Unemployment Benefit.....	6,168,527.45			1,483,540.91
TOTAL, EMPLOYMENT SECURITY.....	\$ 12,071,617.28		\$	1,568,607.49
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....	\$ 19,900,867.71		\$	306,226.55
TOTAL, INCOME SUPPORT.....	\$ 31,972,484.99		\$	1,874,834.04
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY:				
State Board of Education State Trust.....	\$ 136,798.89		\$	128,107.15
Teachers Retirement System.....	532,294,278.17			44,089,199.56
TOTAL, ELEMENTARY AND SECONDARY.....	\$ 532,431,077.06		\$	44,217,306.71
HIGHER EDUCATION:				
Morrill Trust.....	\$ 49,290.00		\$	.00
Board of Higher Education State Projects.....	20,495.77			135.33
I.S.S.C. Loan Purchase Program Payroll Trust.....	2,392,718.83			114,642.65
Library Trust.....	4,092,268.62			.00
TOTAL, HIGHER EDUCATION.....	\$ 6,554,781.22		\$	114,777.98
TOTAL, INVESTING IN EDUCATION.....	\$ 538,985,858.28		\$	44,332,084.69
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Revenue.....	\$ 187,942,754.14		\$	1,371,883.18
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION:				
Transportation Federal Projects.....	\$ 78,095.31		\$	51,795.31
Environmental.....	362,378.95			.00
TOTAL, ENVIRONMENTAL PROTECTION.....	\$ 440,474.26		\$	51,795.31
RECREATION AND THE ARTS:				
Conservation Federal Projects.....	\$ 540,375.15		\$	47,394.64
Conservation Special Projects.....	574,889.57			186,790.04

TABLE VII

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SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNDS (Continued)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
RECREATION AND THE ARTS (Concluded):				
Illinois Arts Council State Trust.....		9,500.00		9,500.00
J.J. Wolf Memorial for Conservation Investigation.....		10,000.00		.00
Prairie State Games Grant.....		291,449.13		188,944.61
TOTAL, RECREATION AND THE ARTS.....		<u>\$ 1,426,213.85</u>		<u>\$ 432,629.29</u>
TOTAL, NATURAL RESOURCES AND RECREATION.....		\$ 1,866,688.11		\$ 484,424.60
PUBLIC PROTECTION AND JUSTICE:				
REGULATION AND LAW ENFORCEMENT:				
Law Enforcement Officers Training Board Federal Projects.....	\$	136,699.94		\$ 60,498.66
Armory Rental.....		156,521.18		22,647.80
Illinois Racing Board Charity.....		750,000.00		.00
Illinois Racing Board Grant.....		132,570.27		24,375.00
Mines and Minerals State Projects.....		189,852.00		189,852.00
Pollution Control Board State Trust.....		68,082.16		19,639.87
Real Estate Recovery.....		71,276.14		.00
Supreme Court Special State Projects.....		137,881.54		26,446.15
TOTAL, REGULATION AND LAW ENFORCEMENT.....	\$	<u>1,642,883.23</u>		<u>\$ 343,459.48</u>
CORRECTIONS:				
Correctional Special Purpose Trust.....	\$	590,491.80		\$ 229,549.04
Correctional Recoveries Trust.....		2,434,585.55		374,791.34
TOTAL, CORRECTIONS.....	\$	<u>3,025,077.35</u>		<u>\$ 604,340.38</u>
COURTS:				
Supreme Court Federal Projects.....	\$	152,623.17		\$ 3,877.67
Judges Retirement.....		26,567,076.43		37,083.91
Racing Board Fingerprint License.....		128,000.00		20,000.00
TOTAL, COURTS.....	\$	<u>26,847,699.60</u>		<u>\$ 60,961.58</u>
TOTAL, PUBLIC PROTECTION AND JUSTICE.....	\$	31,515,660.18		\$ 1,008,761.44
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
House of Representatives Special Federal Projects.....	\$	40,260.00		.00
General Assembly Retirement.....		5,159,124.24		40,218.57
TOTAL, LEGISLATIVE AGENCIES.....	\$	<u>5,199,384.24</u>		<u>\$ 40,218.57</u>
ELECTED OFFICERS:				
Attorney General Federal Grant.....	\$	7,093.71		\$ 1,989.92
Secretary of State Federal Projects.....		45,000.00		3,000.00
Attorney General Forfeited Property Administration.....		2,171.74		.00
Attorney General State Projects and Court Order Distribution....		290,579.23		63,633.55
Cemetery Care Settlement.....		75,000.00		.00
Garnishment.....		1,674,774.69		-211.23
IDTIP Administrative Trust.....		206,745.23		6,121.47
Illinois Executive Mansion Trust.....		39,061.41		4,812.13
Kaskaskia Commons Permanent.....		47,796.10		.00
Secretary of State International Registration Plan.....		81,818,336.51		.00
Social Security Administration.....		234,937.88		-124,236.25
State Off-Set Claims.....		3,432,384.35		.00
State Withholding Tax.....		92,230,648.17		.00
U.S. Savings Bond Series EE.....		9,964,246.75		-125.00
United Fund Deduction.....		472,181.59		.00
Warrant Escheat.....		5,178,407.23		.00
TOTAL, ELECTED OFFICERS.....	\$	<u>195,719,364.59</u>		<u>\$ -45,015.41</u>
OTHER AGENCIES:				
Agriculture Federal Projects.....	\$	188,857.07		\$ 100,073.68
Central Management Services Federal Projects.....		62,858.70		9,516.25
Tennessee Valley Authority Local Trust.....		161,681.69		.00
Comprehensive Health Insurance Board Payroll Trust.....		219,383.61		.00
County and Mass Transit District.....		32,798,547.18		.00
County Automobile Renting Tax.....		32,208.86		.00
County Retailers Occupation Tax.....		71,554,571.16		.00
County Water Commission Tax.....		18,726,031.00		.00
Deferred Lottery Prize Winners Trust.....		65,954,689.28		100,000.00
DuQuoin State Fair Harness Racing Trust.....		53,021.00		.00
East St. Louis Development Authority State Trust.....		4,276.98		394.15
Export Development Bond Trust.....		405,927.18		13,521.51
Flexible Spending Account.....		1,839,381.88		259,180.88
Illinois Agricultural Loan Guarantee.....		1,488,792.91		12,358.00
Illinois Farmer and Agri-Business Loan Guarantee.....		3,346,380.60		5,858.00
Illinois Municipal Retirement.....		326,997,415.27		1,351,772.52
Illinois State Board of Investments.....		851,020.91		21,557.35
Illinois Tourism Tax.....		5,706,030.52		.00
Local Government Tax.....		438,681,075.37		.00
Metro East Mass Transit District Tax.....		7,689,147.80		.00
Municipal Automobile Renting Tax.....		2,770,115.98		.00
Municipal Retailers Occupation Tax.....		407,642,534.19		.00
Payroll Consolidation.....		276,778,852.74		.00
Public Assistance Recoveries.....		9,121,683.00		.00
Public Building.....		170,041.02		.00
R.T.A. Public Transportation Tax.....		88,078.02		.00
R.T.A. Sales Tax Trust.....		413,115,391.80		.00
Replacement Vehicle Tax - Municipal Trust.....		42,711.85		39,693.42

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
NON-APPROPRIATED FUNDS (Concluded)

Function and Fund	Fiscal Year 1990			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1990	Lapse Period Warrants Issued (July 1 to September 30, 1990)
OTHER AGENCIES (Concluded):				
Social Security Contributions.....	2,345,190.32			.00
Sports Facilities Tax Trust.....	11,781,226.95			.00
State Employees Retirement System.....	227,444,810.73			730,724.05
State Fair Promotional Activities.....	39,498.00			.00
TOTAL, OTHER AGENCIES.....	\$ 2,328,579,402.68			\$ 2,644,649.81
TOTAL, GENERAL GOVERNMENT.....	\$ 2,529,498,151.51			\$ 2,639,852.97
DEBT SERVICE:				
OTHER DEBT SERVICE:				
Illinois State Toll Highway Revenue.....	\$ 48,710,401.98			.00
Public Building.....	14,600.00			.00
TOTAL, DEBT SERVICE.....	\$ 48,725,001.98			.00
REFUNDS:				
TAX REFUNDS:				
County and Mass Transit District.....	\$ 28,057.80			\$ 572.58
County Retailers Occupation Tax.....	35,679.32			.00
County Water Commission Tax.....	2,911.79			.00
Local Government Tax.....	235,945.65			45,349.56
Metro East Mass Transit District Tax.....	2,231.99			.00
Municipal Retailers Occupation Tax.....	128,939.23			.00
Protest.....	17,339,868.45			.00
R.T.A. Sales Tax Trust.....	162,064.72			24,204.21
TOTAL, TAX REFUNDS.....	\$ 17,935,698.95			\$ 70,126.35
OTHER REFUNDS:				
Central Management Services Federal Projects.....	\$ 21,092.18			.00
Correctional Special Purpose Trust.....	9,028.44			\$ 1,093.74
Illinois Commerce Commission Federal Projects Grant.....	21,032.67			.00
Law Enforcement Officers Training Board Federal Projects.....	6,433.00			.00
Attorney General State Projects and Court Order Distribution.....	18,383.40			.00
Chief State School Officers.....	3,902.56			.00
Conservation Special Projects.....	13,461.77			.00
Direct Deposit Administration.....	200,137.93			.00
Educational Labor Relations Board Fair Share Trust.....	123,396.44			.00
General Assembly Retirement.....	77.54			.00
Judges Retirement.....	1,693.62			.00
Kaskaskia Commons Permanent.....	1,440.00			.00
Pollution Control Board State Trust.....	61,720.28			61,720.28
Public Assistance Recoveries.....	65,735.19			8,722.10
Safety Responsibility.....	1,764,651.97			-510.00
Social Security Administration.....	302,576.10			1,277.52
Social Security Contributions.....	677,147.93			.00
State Employees Retirement System.....	12,338,694.34			112,052.67
Tax Suspense Trust.....	324,249.38			.00
Teachers Retirement System.....	16,653,437.01			582,156.10
Unclaimed Property Trust.....	3,080,430.50			137,997.41
TOTAL, OTHER REFUNDS.....	\$ 35,688,722.25			\$ 904,509.82
TOTAL, REFUNDS.....	\$ 53,524,421.20			\$ 974,636.17
TOTAL, NON-APPROPRIATED FUNDS.....	\$ 3,429,893,449.45			\$ 53,825,887.89
GRAND TOTAL, ALL FUNDS.....	\$26,410,575,587.13	\$24,781,218,998.40	\$5,231,010,151.64	\$1,314,415,310.31

* Continuing Appropriations